



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

MARCH 31, 1983

(Details, rounded in millions, may not add to totals)

TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1983 AND
COMPARATIVE FIGURES FOR MARCH 31, 1982

Title	March 31, 1983		March 31, 1982	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:				
Bills:				
Treasury	¹ 9.204	\$331,884	² 14.077	\$256,212
Notes:				
Treasury	12.140	494,431	11.994	395,042
Bonds:				
Treasury	10.084	111,436	9.863	101,366
Total marketable	10.881	937,751	12.376	752,620
Nonmarketable:				
Depository series	2.000	13	2.000	12
Foreign series:				
Government:				
Dollar denominated	8.473	11,117	9.652	15,560
Public:				
Foreign currency denominated	8.476	⁴ 1,275	7.170	³ 4,081
Government account series	10.438	196,970	10.737	196,707
R. E. A. series	4.997	34	4.493	48
State and local government series	7.783	27,141	7.246	23,160
United States individual retirement bonds	6.357	36	6.276	38
United States retirement plan bonds	5.923	155	5.798	162
United States savings bonds	7.083	68,241	7.144	67,163
United States savings notes	6.905	261	7.173	265
Total nonmarketable	9.364	305,243	9.576	307,195
Total interest-bearing debt	10.502	1,242,993	11.548	1,059,815
Non-interest-bearing debt:				
Matured debt		781		536
Other		717		948
Total non-interest-bearing debt		1,498		1,484
Total public debt outstanding		1,244,491		1,061,298

TABLE II--STATUTORY DEBT LIMIT, MARCH 31, 1983

Public debt subject to limit:	
Public debt outstanding	\$1,244,491
Less amounts not subject to limit:	
Treasury	605
Federal Financing Bank	(*)
Total public debt subject to limit	1,243,886
Other debt subject to limit:	
Guaranteed debt of Government agencies	281
Specified participation certificates ²	1,135
Total other debt subject to limit	1,416
Total debt subject to limit	1,245,302
Statutory debt limit ⁶	1,290,200
Balance of statutory debt limit	44,898

*\$500 thousand or less.

¹ Computed on true discount basis.

² Pursuant to 31 U.S.C. 752. By Act of Sept. 3, 1982 the face amount of Treasury bonds held by the public with interest rates exceeding 4-1/4% per annum may not exceed \$110,000 million. As of March 31, 1983, \$81,953 million was held by the public.

³ Dollar equivalent of Treasury notes issued and payable in the amount of 6,534 million Deutsche marks and 768 million Swiss francs based on the contractual rate at time of issue.

Source: Bureau of the Public Debt, Department of the Treasury.

⁴ Dollar equivalent of Treasury notes issued and payable in the amount of 2,248 million Deutsche marks based on the contractual rate at time of issue.

⁵ Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 757b-1.

⁶ Pursuant to 31 U.S.C. 757b. By Act of October 1, 1982, the statutory debt limit established at \$400,000 million was temporarily increased to \$1,290,200 million through September 30, 1983.

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TABLE III-DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1983

Title of Loan and Rate of Interest		Date of issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING								
Marketable: ^{1 3}								
Bills (Maturity Value):								
Series maturing and approximate yield to maturity:								
Apr. 7, 1983	9.230%	10/7/82		4/7/83	Apr. 7, 1983	\$5,653		\$11,474
	7.896%	1/6/83				5,821		
Apr. 14, 1983	7.734%	10/14/82		4/14/83	Apr. 14, 1983	5,626		11,456
	7.671%	1/13/83				5,830		
	12.730%	4/22/82				5,269		
Apr. 21, 1983	7.761%	10/21/82		4/21/83	Apr. 21, 1983	5,625		25,911
	7.619%	1/20/83				6,013		
	8.128%	3/7/83				9,004		
Apr. 28, 1983	8.472%	10/28/82		4/28/83	Apr. 28, 1983	5,627		14,649
	8.411%	12/6/82				3,003		
	8.055%	1/27/83				6,019		
May 5, 1983	8.230%	11/4/82		5/5/83	May 5, 1983	5,628		11,647
	8.122%	2/3/83				6,019		
May 12, 1983	8.397%	11/12/82		5/12/83	May 12, 1983	5,632		11,651
	8.252%	2/10/83				6,019		
	12.193%	5/20/82				5,581		
May 19, 1983	8.539%	11/18/82		5/19/83	May 19, 1983	5,631		17,434
	8.256%	2/17/83				6,222		
	8.109%	11/26/82				5,622		
May 26, 1983	7.888%	2/24/83		5/26/83	May 26, 1983	6,214		11,836
	8.511%	12/2/82				5,816		
June 2, 1983	7.944%	3/3/83		6/2/83	June 2, 1983	6,228		12,044
	8.254%	12/9/82				5,822		
June 9, 1983	8.205%	3/10/83		6/9/83	June 9, 1983	6,225		12,047
	12.173%	6/17/82				5,777		
June 16, 1983	8.205%	12/16/82		6/16/83	June 16, 1983	5,824		17,815
	8.256%	3/17/83				6,214		
	8.104%	12/23/82				5,811		
June 23, 1983	8.434%	3/24/83		6/23/83	June 23, 1983	6,217		12,028
	8.051%	12/30/82				5,813		
June 30, 1983	8.680%	3/31/83		6/30/83	June 30, 1983	6,218		12,031
	7.946%	1/6/83				5,818		
July 7, 1983	12.318%	7/15/82		7/7/83	July 7, 1983	6,034		5,818
	7.774%	1/13/83				5,811		
July 14, 1983	7.728%	1/20/83		7/14/83	July 14, 1983	5,988		11,845
	7.728%	1/20/83				6,032		
July 21, 1983	8.144%	1/27/83		7/21/83	July 21, 1983	6,021		5,988
	8.225%	2/3/83				6,022		
July 28, 1983	11.195%	8/12/82		7/28/83	July 28, 1983	6,223		6,032
	8.345%	2/10/83				6,216		
Aug. 4, 1983	8.389%	2/17/83		8/4/83	Aug. 4, 1983	6,216		6,021
	8.345%	2/24/83				6,224		
Aug. 11, 1983	7.973%	3/3/83		8/11/83	Aug. 11, 1983	6,212		12,284
	7.948%	9/9/82				6,223		
Aug. 18, 1983	10.286%	3/10/83		8/18/83	Aug. 18, 1983	6,216		6,223
	8.171%	3/17/83				6,218		
Aug. 25, 1983	8.264%	3/24/83		8/25/83	Aug. 25, 1983	6,218		6,216
	8.535%	3/31/83				6,212		
Sept. 1, 1983	8.705%	10/7/82		9/1/83	Sept. 1, 1983	6,212		6,216
	8.521%	11/4/82				6,224		
Sept. 8, 1983	8.567%	12/2/82		9/8/83	Sept. 8, 1983	6,212		13,351
	8.372%	12/30/82				6,212		
Sept. 15, 1983	8.095%	1/27/83		9/15/83	Sept. 15, 1983	6,223		6,212
	10.286%	2/24/83				6,218		
Sept. 22, 1983	8.171%	3/10/83		9/22/83	Sept. 22, 1983	6,218		6,223
	8.264%	3/17/83				6,212		
Sept. 29, 1983	8.535%	3/24/83		9/29/83	Sept. 29, 1983	6,212		6,218
	8.705%	10/7/82				7,012		
Oct. 6, 1983	8.521%	11/4/82		10/6/83	Oct. 6, 1983	7,012		7,012
	8.372%	12/2/82				7,017		
Nov. 3, 1983	8.095%	12/30/82		11/3/83	Nov. 3, 1983	7,008		7,017
	8.372%	1/27/83				7,109		
Dec. 1, 1983	8.095%	2/24/83		12/1/83	Dec. 1, 1983	7,527		7,008
	8.007%	3/3/83				7,768		
Dec. 29, 1983	8.308%	3/10/83		12/29/83	Dec. 29, 1983	7,768		7,109
	8.427%	3/24/83				7,774		
Jan. 26, 1984				1/26/84	Jan. 26, 1984			7,527
Feb. 23, 1984				2/23/84	Feb. 23, 1984			7,768
Mar. 22, 1984				3/22/84	Mar. 22, 1984			7,774
Total Treasury Bills						331,884		331,884
Notes: ²								
Treasury:								
7% B-1983 (Effective Rate 7.0199%)		11/15/76		11/15/83	May 15-Nov. 15	2,309		2,309
7-7/8% C-1983 (Effective Rate 7.9431%)		4/5/78		5/15/83	.... do.	2,573		2,573
8-7/8% E-1983 (Effective Rate 8.8884%)		7/2/79		6/30/83	June 30-Dec. 31	3,123		3,123
9-3/4% F-1983 (Effective Rate 9.7897%)		10/10/79		9/30/83	Mar. 31-Sept. 30	2,802		2,802
11-5/8% G-1983 (Effective Rate 11.6380%)		11/15/79		5/15/83	May 15-Nov. 15	3,618		3,618
10-1/2% H-1983 (Effective Rate 10.4752%)		12/31/79		12/31/83	June 30-Dec. 31	2,701		2,701
11-7/8% J-1983 (Effective Rate 11.9787%)		2/15/80		8/15/83	Feb. 15-Aug. 15	4,285		4,285
9-1/4% K-1983 (Effective Rate 9.3195%)		5/15/80		.... do. ....	.... do.	6,670		6,670
9-7/8% L-1983 (Effective Rate 9.8813%)		8/15/80		11/15/83	May 15-Nov. 15	5,832		5,832
14-1/2% Q-1983 (Effective Rate 14.5090%)		4/30/81		4/30/83	Apr. 30-Oct. 31	4,586		4,586
15-5/8% R-1983 (Effective Rate 15.7215%)		6/1/81		5/31/83	May 31-Nov. 30	4,763		4,763
14-5/8% S-1983 (Effective Rate 14.7186%)		6/30/81		6/30/83	June 30-Dec. 31	4,607		4,607
15-7/8% T-1983 (Effective Rate 15.9188%)		7/31/81		7/31/83	Jan. 31-July 31	4,974		4,974
16-1/4% U-1983 (Effective Rate 16.2581%)		8/31/81		8/31/83	Feb. 29-Aug. 31	5,431		5,431
16% V-1983 (Effective Rate 16.1172%)		9/30/81		9/30/83	Mar. 31-Sept. 30	5,268		5,268
15-1/2% W-1983 (Effective Rate 15.5583%)		11/2/81		10/31/83	Apr. 30-Oct. 31	5,470		5,470
12-1/8% X-1983 (Effective Rate 12.2194%)		11/30/81		11/30/83	May 31-Nov. 30	5,493		5,493
13% Y-1983 (Effective Rate 13.0570%)		12/31/81		12/31/83	June 30-Dec. 31	5,427		5,427
7-1/4% A-1984 (Effective Rate 7.2689%)		2/15/77		2/15/84	Feb. 15-Aug. 15	8,438		8,438
7-1/4% B-1984 (Effective Rate 7.2606%)		8/15/77		8/15/84	.... do.	2,863		2,863
9-1/4% C-1984 (Effective Rate 9.2537%)		9/5/79		5/15/84	May 15-Nov. 15	2,587		2,587
14-1/4% D-1984 (Effective Rate 14.2893%)		3/31/80		3/31/84	Mar. 31-Sept. 30	2,914		2,914
8-7/8% E-1984 (Effective Rate 8.9773%)		6/30/80		6/30/84	June 30-Dec. 31	3,726		3,726
12-1/8% F-1984 (Effective Rate 12.1795%)		9/30/80		9/30/84	Mar. 31-Sept. 30	11,012		11,012
13-1/4% G-1984 (Effective Rate 13.3102%)		11/17/80		5/15/84	May 15-Nov. 15	4,315		4,315
14% H-1984 (Effective Rate 14.0289%)		12/31/80		12/31/84	June 30-Dec. 31	3,620		3,620
13-1/4% J-1984 (Effective Rate 13.3719%)		2/17/81		8/15/84	Feb. 15-Aug. 15	4,662		4,662
15-3/4% K-1984 (Effective Rate 15.8098%)		5/15/81		5/15/84	May 15-Nov. 15	3,776		3,776
16% L-1984 (Effective Rate 15.9607%)		8/17/81		11/15/84	.... do.	5,780		5,780
14-3/8% M-1984 (Effective Rate 14.4300%)		11/16/81		.... do. ....	.... do.	6,213		6,213
15% N-1984 (Effective Rate 15.0828%)		2/1/82		1/31/84	Jan. 31-July 31	6,208		6,208
15-1/8% P-1984 (Effective Rate 15.2109%)		3/1/82		2/29/84	Feb. 29-Aug. 31	5,950		5,950
14-1/8% O-1984 (Effective Rate 14.1371%)		3/31/82		3/31/84	Mar. 31-Sept. 30	6,219		6,219
13-7/8% R-1984 (Effective Rate 13.9820%)		4/30/82		4/30/84	Apr. 30-Oct. 31	5,877		5,877
13-3/4% S-1984 (Effective Rate 13.7712%)		6/1/82		5/31/84	May 31-Nov. 30	6,018		6,018
14-3/8% T-1984 (Effective Rate 14.4321%)		6/30/82		6/30/84	June 30-Dec. 31	6,232		6,232
13-1/8% U-1984 (Effective Rate 13.0923%)		8/2/82		7/31/84	Jan. 31-July 31	7,177		7,177
11-5/8% V-1984 (Effective Rate 11.6667%)		8/31/82		8/31/84	Feb. 29-Aug. 31	7,482		7,482
9-3/4% X-1984 (Effective Rate 9.7856%)		11/1/82		10/31/84	Apr. 30-Oct. 31	7,890		7,890
7-7/8% Y-1984 (Effective Rate 9.9104%)		9/30/82		11/30/84	May 31-Nov. 30	7,571		7,571
9-3/8% Z-1984 (Effective Rate 9.4514%)		12/31/82		12/31/84	June 30-Dec. 31	8,009		8,009
8% A-1985 (Effective Rate 7.8778%)		2/15/78		2/15/85	Feb. 15-Aug. 15	4,203		4,203
8-1/4% B-1985 (Effective Rate 8.3580%)		8/15/78		8/15/85	.... do.	4,837		4,837
10-3/8% C-1985 (Effective Rate 10.4033%)		12/4/79		5/15/85	May 15-Nov. 15	2,539		2,539
14-3/8% D-1985 (Effective Rate 14.3916%)		3/3/80		.... do. ....	.... do.	2,719		2,719
9-5/8% E-1985 (Effective Rate 9.6609%)		6/5/80		8/15/85	Feb. 15-Aug. 15	3,293		3,293
11-3/4% F-1985 (Effective Rate 11.7563%)		9/3/80		11/15/85	May 15-Nov. 15	3,087		3,087
13-3/8% G-1985 (Effective Rate 13.4932%)		3/31/81		3/31/85	Mar. 31-Sept. 30	3,786		3,786
14% H-1985 (Effective Rate 14.0405%)		6/30/81		6/30/85	June 30-Dec. 31	3,393		3,393

*\$500 thousand or less.
For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1983--Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ³ --Continued							
Marketable--Continued							
Notes ⁴ --Continued							
Treasury--Continued							
15-7/8% J-1985 (Effective Rate 15.9095%) ²	9/30/81		9/30/85	Mar. 31-Sept. 30	\$3,961		\$3,961
14-1/8% K-1985 (Effective Rate 14.1622%) ²	12/31/81		12/31/85	June 30-Dec. 31	3,430		3,430
14-5/8% L-1985 (Effective Rate 14.6291%) ²	2/16/82		2/15/85	Feb. 15-Aug. 15	5,888		5,888
14-1/8% M-1985 (Effective Rate 14.1712%) ²	5/17/82		5/15/85	May 15-Nov. 15	6,952		6,952
13-1/8% N-1985 (Effective Rate 13.1722%) ²	8/16/82		8/15/85	Feb. 15-Aug. 15	7,487		7,487
9-3/4% P-1985 (Effective Rate 9.8597%) ²	11/15/82		11/15/85	May 15-Nov. 15	6,986		6,986
9-1/4% Q-1985 (Effective Rate 9.2500%) ²	1/31/83		1/31/85	Jan. 31-July 31	8,298		8,298
9-5/8% R-1985 (Effective Rate 9.7071%) ²	2/28/83		2/28/85	Feb. 29-Aug. 31	8,434		8,434
9-5/8% S-1985 (Effective Rate 9.6709%) ²	3/31/83		3/31/85	Mar. 31-Sept. 30	9,202		9,202
7-7/8% A-1986	5/17/86		5/15/86	May 15-Nov. 15	5,219		5,219
8% B-1986	8/16/86		8/15/86	Feb. 15-Aug. 15	9,515		9,515
13-1/2% C-1986 (Effective Rate 13.5195%) ²	12/8/80		2/15/86	do.	3,188		3,188
13-3/4% D-1986 (Effective Rate 13.7668%) ²	3/4/81		5/15/86	May 15-Nov. 15	3,460		3,460
13-7/8% E-1986 (Effective Rate 13.9522%) ²	6/3/81		11/15/86	do.	3,206		3,206
16-1/8% F-1986 (Effective Rate 16.1368%) ²	9/8/81		do.	do.	3,469		3,469
14% G-1986 (Effective Rate 14.0528%) ²	3/31/82		3/31/86	Mar. 31-Sept. 30	4,215		4,215
14-7/8% H-1986 (Effective Rate 14.9610%) ²	7/6/82		6/30/86	June 30-Dec. 31	4,758		4,758
12-1/4% J-1986 (Effective Rate 12.3008%) ²	9/30/82		9/30/86	Mar. 31-Sept. 30	5,813		5,813
10% K-1986 (Effective Rate 10.0981%) ²	12/31/82		12/31/86	June 30-Dec. 31	5,908		5,908
9-7/8% L-1986 (Effective Rate 9.9825%) ²	2/15/83		2/15/86	Feb. 15-Aug. 15	8,107		8,107
7-5/8% A-1987 (Effective Rate 7.6928%) ²	11/15/77		11/15/87	May 15-Nov. 15	2,387		2,387
9% B-1987 (Effective Rate 9.0004%) ²	2/15/79		2/15/87	Feb. 15-Aug. 15	6,238		6,238
12% C-1987 (Effective Rate 12.0170%) ²	2/15/80		5/15/87	May 15-Nov. 15	2,472		2,472
12-3/4% D-1987 (Effective Rate 12.8284%) ²	12/2/81		2/15/87	Feb. 15-Aug. 15	3,437		3,437
14% E-1987 (Effective Rate 14.0137%) ²	3/3/82		5/15/87	May 15-Nov. 15	3,519		3,519
13-3/4% F-1987 (Effective Rate 13.7136%) ²	6/2/82		8/15/87	Feb. 15-Aug. 15	4,078		4,078
12-5/8% G-1987 (Effective Rate 12.6798%) ²	9/7/82		11/15/87	May 15-Nov. 15	5,384		5,384
10-1/4% H-1987 (Effective Rate 10.3032%) ²	3/31/83		3/31/87	Mar. 31-Sept. 30	6,486		6,486
8-1/4% A-1988 (Effective Rate 8.2900%) ²	5/15/78		5/15/88	May 15-Nov. 15	4,148		4,148
8-3/4% B-1988 (Effective Rate 8.8504%) ²	11/15/78		11/15/88	do.	3,445		3,445
12-3/8% C-1988 (Effective Rate 12.4874%) ²	1/5/81		1/15/88	Jan. 15-July 15	2,710		2,710
13-1/4% D-1988 (Effective Rate 13.3410%) ²	4/6/81		4/15/88	Apr. 15-Oct. 15	2,972		2,972
14% E-1988 (Effective Rate 14.0724%) ²	7/6/81		7/15/88	Jan. 15-July 15	3,469		3,469
15-3/8% F-1988 (Effective Rate 15.4019%) ²	10/1/81		10/15/88	Apr. 15-Oct. 15	3,474		3,474
10-1/8% G-1988 (Effective Rate 10.2090%) ²	12/2/82		2/15/88	Feb. 15-Aug. 15	5,040		5,040
9-7/8% H-1988 (Effective Rate 9.9606%) ²	3/1/83		5/15/88	May 15-Nov. 15	5,955		5,955
9-1/4% A-1989 (Effective Rate 9.3727%) ²	5/15/79		5/15/89	do.	2,628		2,628
10-3/4% B-1989 (Effective Rate 10.2448%) ²	11/15/79		11/15/89	do.	5,779		5,779
14-5/8% C-1989 (Effective Rate 14.7402%) ²	1/13/82		1/15/89	Jan. 15-July 15	3,508		3,508
14-3/8% D-1989 (Effective Rate 14.4216%) ²	4/7/82		4/15/89	Apr. 15-Oct. 15	3,348		3,348
14-1/2% E-1989 (Effective Rate 14.6195%) ²	7/8/82		7/15/89	Jan. 15-July 15	4,723		4,723
11-7/8% F-1989 (Effective Rate 11.9415%) ²	9/29/82		10/15/89	Apr. 15-Oct. 15	4,237		4,237
10-3/4% A-1990 (Effective Rate 10.8116%) ²	8/15/80		8/15/90	Feb. 15-Aug. 15	3,762		3,762
13% B-1990 (Effective Rate 12.9723%) ²	11/17/80		11/15/90	May 15-Nov. 15	5,701		5,701
10-1/2% C-1990 (Effective Rate 10.5802%) ²	1/4/83		1/15/90	Jan. 15-July 15	4,842		4,842
14-1/2% A-1991 (Effective Rate 14.5583%) ²	5/15/81		5/15/91	May 15-Nov. 15	2,047		2,047
14-7/8% B-1991 (Effective Rate 14.9828%) ²	8/17/81		8/15/91	Feb. 15-Aug. 15	2,812		2,812
14-1/4% C-1991 (Effective Rate 14.3313%) ²	11/16/81		11/15/91	May 15-Nov. 15	2,886		2,886
14-5/8% A-1992 (Effective Rate 14.6787%) ²	2/16/82		2/15/92	Feb. 15-Aug. 15	2,813		2,813
13-3/4% B-1992 (Effective Rate 13.7301%) ²	5/17/82		5/15/92	May 15-Nov. 15	10,798		10,798
10-1/2% C-1992 (Effective Rate 10.5020%) ²	11/15/82		11/15/92	do.	4,331		4,331
10-7/8% A-1993 (Effective Rate 10.9420%) ²	2/15/83		2/15/93	Feb. 15-Aug. 15	5,171		5,171
1-1/2% EA-1983	4/1/78		4/1/83	Apr. 1-Oct. 1	(-)		(-)
1-1/2% EO-1983	10/1/78		10/1/83	do.	(-)		(-)
1-1/2% EA-1984	4/1/79		4/1/84	do.	(-)		(-)
Total Treasury notes					494,431		494,431
Bonds: ^{3 4}							
Treasury:							
3-1/4% 1978-83	5/1/53	(⁵)	6/15/83	June 15-Dec. 15	1,606	\$627	979
4-1/4% 1975-85 (Effective Rate 4.2428%) ²	4/5/60	11/15/83	5/15/85	May 15-Nov. 15	1,218	510	708
3-7/8% 1984 (Effective Rate 6.4978%) ²	8/15/72		8/15/88	Feb. 15-Aug. 15	2,353	181	2,171
3-1/4% 1985 (Effective Rate 3.2222%) ²	6/3/58	(⁵)	5/15/85	May 15-Nov. 15	1,135	690	445
6-1/8% 1986 (Effective Rate 6.1493%) ²	11/15/71		11/15/86	do.	1,216	20	1,196
4-1/4% 1987-92 (Effective Rate 4.2299%) ²	8/15/62	8/15/87	8/15/92	Feb. 15-Aug. 15	3,818	1,815	2,003
4% 1988-93 (Effective Rate 4.0082%) ²	1/17/63	2/15/88	2/15/93	do.	250	139	111
7-1/2% 1988-93 (Effective Rate 7.6843%) ²	8/15/73	5/15/88	8/15/93	do.	1,914	100	1,814
4-1/8% 1989-94 (Effective Rate 4.2141%) ²	4/18/63	8/15/88	5/15/94	May 15-Nov. 15	1,560	891	670
3-1/2% 1990 (Effective Rate 3.4594%) ²	2/14/58	(⁵)	2/15/90	Feb. 15-Aug. 15	4,917	3,804	1,114
8-1/4% 1990 (Effective Rate 8.3125%) ²	4/7/75		5/15/90	May 15-Nov. 15	1,247	45	1,203
7-1/4% 1992 (Effective Rate 7.2870%) ²	7/8/77		8/15/92	Feb. 15-Aug. 15	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%) ²	1/10/73		2/15/93	do.	627	(*)	627
7-7/8% 1993 (Effective Rate 7.9466%) ²	1/6/78		do.	do.	1,501		1,501
7% 1993-98 (Effective Rate 7.1076%) ²	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692	(*)	692
8-5/8% 1993 (Effective Rate 8.6297%) ²	7/1/78		8/15/93	Feb. 15-Aug. 15	1,768		1,768
8-5/8% 1993 (Effective Rate 8.6386%) ²	10/10/78		11/15/93	May 15-Nov. 15	1,509		1,509
9% 1994 (Effective Rate 9.1414%) ²	1/11/79		2/15/94	Feb. 15-Aug. 15	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.4244%) ²	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414	37	2,378
8-3/4% 1994 (Effective Rate 8.8058%) ²	7/9/79		8/15/94	Feb. 15-Aug. 15	1,506		1,506
10-1/8% 1994 (Effective Rate 10.1737%) ²	10/18/79		11/15/94	May 15-Nov. 15	1,502		1,502
3% 1995	2/15/55	(⁵)	2/15/95	Feb. 15-Aug. 15	2,745	2,490	255
10-1/2% 1995 (Effective Rate 10.5991%) ²	1/10/80		do.	do.	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.8804%) ²	2/18/75	2/15/95	2/15/00	do.	2,771	22	2,749
10-3/8% 1995 (Effective Rate 10.4215%) ²	7/9/80		5/15/95	May 15-Nov. 15	1,504		1,504
12-5/8% 1995 (Effective Rate 12.6873%) ²	4/8/80		do.	do.	1,503		1,503
8-3/8% 1995-00 (Effective Rate 8.4013%) ²	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15	4,662	50	4,612
11-1/2% 1995 (Effective Rate 11.6054%) ²	10/14/80		11/15/95	May 15-Nov. 15	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%) ²	8/16/76		8/15/96	Feb. 15-Aug. 15	1,575	90	1,485
3-1/2% 1998 (Effective Rate 3.5980%) ²	10/1/69	(⁵)	11/15/98	May 15-Nov. 15	4,463	3,730	733
3-1/4% 2000-05 (Effective Rate 8.2368%) ²	5/15/75	5/15/00	5/15/05	do.	4,246	22	4,224
11-3/4% 2001 (Effective Rate 11.8206%) ²	5/12/81		2/15/01	Feb. 15-Aug. 15	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%) ²	4/2/81		5/15/01	May 15-Nov. 15	1,750		1,750
13-3/8% 2001 (Effective Rate 13.4523%) ²	7/2/81		8/15/01	Feb. 15-Aug. 15	1,753		1,753
15-3/4% 2001 (Effective Rate 15.7803%) ²	10/7/81		11/15/01	May 15-Nov. 15	1,753		1,753
14-1/4% 2002 (Effective Rate 14.2494%) ²	1/6/82		2/15/02	Feb. 15-Aug. 15	1,759		1,759
7-5/8% 2002-07 (Effective Rate 7.7182%) ²	2/15/77	2/15/02	2/15/07	do.	4,234	15	4,219
11-5/8% 2002 (Effective Rate 11.6772%) ²	9/29/82		11/15/02	May 15-Nov. 15	2,753		2,753
7-7/8% 2002-07 (Effective Rate 7.9363%) ²	11/15/77	11/15/02	11/15/07	do.	1,495		1,495
10-3/4% 2003 (Effective Rate 10.8056%) ²	1/4/83		2/15/03	Feb. 15-Aug. 15	3,007		3,007
8-3/8% 2003-08 (Effective Rate 8.4387%) ²	8/15/78	8/15/03	8/15/08	do.	2,103		2,103
8-3/4% 2003-08 (Effective Rate 9.0328%) ²	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	5,230		5,230
9-1/8% 2004-09 (Effective Rate 8.9150%) ²	5/15/79	5/15/04	5/15/09	do.	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.5633%) ²	11/15/79	11/15/04	11/15/09	do.	4,201		4,201
11-3/4% 2005-10 (Effective Rate 11.8394%) ²	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,847	153	2,694
10% 2005-10 (Effective Rate 10.1199%) ²	5/15/80	5/15/05	5/15/10	May 15-Nov. 15	2,987		2,987
12-3/4% 2005-10 (Effective Rate 12.7391%) ²	11/17/80	11/15/05	11/15/10	do.	4,736		4,736
13-7/8% 2006-11 (Effective Rate 14.0244%) ²	5/15/81	5/15/06	5/15/11	do.	4,609		4,609
14% 2006-11 (Effective Rate 14.3381%) ²	11/16/81	11/15/06	11/15/11	do.	4,901		4,901
10-3/8% 2007-12 (Effective Rate 10.4601%) ²	11/15/82	11/15/07	11/15/12	do.	7,104		7,104
Total Treasury bonds					126,867	15,431	111,436
Total marketable					953,182	15,431	937,751

*\$500 thousand or less.
For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1983--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable: Depository Series: ^c 2% Bond First Series	Various dates: From 4/1971	(⁶)	12 years from issue date.....	June 1-Dec. 1....	\$120	\$107	\$13
Foreign Series: ^a Government-Dollar denominated:							
Bills 4/1/83.....	Various dates		4/1/83.....	Apr. 1, 1983.....	730		730
Bills 4/28/83.....	do.....		4/28/83.....	Apr. 28, 1983.....	155		155
Bills 5/2/83.....	do.....		5/2/83.....	May 2, 1983.....	1,094		1,094
Bills 5/26/83.....	do.....		5/26/83.....	May 26, 1983.....	100		100
Bills 6/1/83.....	do.....		6/1/83.....	June 1, 1983.....	778		778
Bills 7/1/83.....	3/17/83.....		7/1/83.....	July 1, 1983.....	309		309
Bills 8/12/83.....	2/11/83.....		8/12/83.....	Aug. 12, 1983.....	(*)		(*)
7.00% Treasury notes.....	6/20/77.....	(⁷)	11/15/83.....	May 15-Nov. 15 ..	300		300
6.90% Treasury notes.....	7/7/77.....	(⁷)	do.....	do.....	200		200
6.90% Treasury notes.....	7/14/77.....	(⁷)	do.....	do.....	200		200
7.10% Treasury notes.....	3/22/77.....	(⁷)	2/15/84.....	Feb. 15-Aug. 15..	500		500
7.25% Treasury notes.....	7/15/77.....	(⁷)	do.....	do.....	150		150
7.20% Treasury notes.....	9/22/77.....	(⁷)	8/15/84.....	do.....	500		500
7.90% Treasury notes.....	3/22/78.....	(⁷)	2/15/85.....	do.....	500		500
8.05% Treasury notes.....	4/7/78.....	(⁷)	3/31/85.....	Mar. 31-Sept. 30..	400		400
8.50% Treasury notes.....	7/7/78.....	(⁷)	5/15/85.....	May 15-Nov. 15 ..	400		400
8.50% Treasury notes.....	9/22/78.....	(⁷)	8/15/85.....	Feb. 15-Aug. 15..	500		500
8.55% Treasury notes.....	10/6/78.....	(⁷)	do.....	do.....	450		450
9.05% Treasury notes.....	2/7/79.....	(⁷)	2/14/86.....	do.....	400		400
9.15% Treasury notes.....	3/7/79.....	(⁷)	3/31/86.....	Mar. 31-Sept. 30..	400		400
9.10% Treasury notes.....	4/6/79.....	(⁷)	4/30/86.....	Apr. 30-Oct. 31 ..	450		450
9.30% Treasury notes.....	5/15/79.....	(⁷)	5/15/86.....	May 15-Nov. 15 ..	500		500
8.90% Treasury notes.....	7/16/79.....	(⁷)	7/31/86.....	Jan. 31-July 31 ..	500		500
9.15% Treasury notes.....	6/23/80.....	(⁷)	6/30/87.....	June 30-Dec. 31 ..	600		600
9.75% Treasury notes.....	7/8/80.....	(⁷)	7/31/87.....	Jan. 31-July 31 ..	200		200
9.85% Treasury notes.....	7/15/80.....	(⁷)	8/31/87.....	Feb. 28-Aug. 31 ..	200		200
14.15% Treasury notes.....	5/15/81.....	(⁷)	5/15/88.....	May 15-Nov. 15 ..	300		300
6.95% Treasury bonds.....	6/27/77.....	(⁷)	8/15/84.....	Feb. 15-Aug. 15..	300		300
Total Government dollar denominated.....					11,117		11,117
Public-Foreign currency denominated: ¹⁰							
8.50% Treasury notes DM	11/12/79.....	At Maturity	5/12/83.....	Nov. 12 ¹¹	668		14 668
8.45% Treasury notes DM	1/25/80.....	do.....	7/26/83.....	Jan. 26 ¹¹	607		15 607
Total Public foreign currency denominated.....					1,275		1,275
Government account series:							
Agriculture Reforestation Trust Fund:							
16% 1983 notes	Various dates		9/30/83.....	Mar. 31-Sept. 30..	54		54
9-3/4% 1983 notes	do.....		do.....	do.....	69		69
Total Agriculture Reforestation Trust Fund.....					122		122
Airport & Airways Trust Fund:							
12-7/8% 1983 certificates.....	7/9/82.....	On demand.	6/30/83.....	June 30-Dec. 31 ..	2		2
12-3/8% 1983 certificates.....	6/30/82.....	do.....	do.....	do.....	4,475	717	3,758
11-3/4% 1983 certificates.....	11/8/82.....	do.....	do.....	do.....	143	54	89
11-1/2% 1983 certificates.....	12/1/82.....	do.....	do.....	do.....	427	59	368
11-1/4% 1983 certificates.....	1/3/83.....	do.....	do.....	do.....	176	60	117
11% 1983 certificates.....	2/8/83.....	do.....	do.....	do.....	382	126	256
Total Airport & Airways Trust Fund.....					5,607	1,016	4,590
Alaska Native Escrow Fund, Bureau of Indian Affairs:							
Bills 4/21/83.....	Various dates		4/21/83.....	Apr. 21, 1983....	1	(*)	(*)
Alleged Violators of Regulations, Department of Energy:							
9.83% 1983 certificates	3/1/83.....	On demand.	4/4/83.....	Apr. 4, 1983.....	4		4
Bills 5/12/83.....	Various dates		5/12/83.....	May 12, 1983.....	372	194	177
Bills 8/11/83.....	do.....		8/11/83.....	Aug. 11, 1983.....	176		176
Total Alleged Violators of Regulations, Department of Energy.....					552	194	357
Aviation Insurance Revolving Fund:							
Bills 4/21/83.....	Various dates		4/21/83.....	Apr. 21, 1983....	7		7
Bills 7/14/83.....	do.....		7/14/83.....	July 14, 1983.....	6		6
Bills 10/6/83.....	do.....		10/6/83.....	Oct. 6, 1983.....	7		7
Bills 12/29/83.....	do.....		12/29/83.....	Dec. 29, 1983....	8		8
Total Aviation Insurance Revolving Fund.....					27		27
Civil Service Retirement Fund:							
13-7/8% 1983 certificates.....	Various dates: From 7/1/82.....	On demand.	6/30/83.....	June 30-Dec. 31 ..	745		745
13-1/4% 1983 certificates.....	From 8/2/82.....	do.....	do.....	do.....	854		854
12-1/4% 1983 certificates.....	From 9/1/82.....	do.....	do.....	do.....	16,051	3,658	12,393
10-7/8% 1983 certificates.....	From 2/1/83.....	do.....	do.....	do.....	764		764
10-3/4% 1983 certificates.....	From 12/1/82.....	do.....	do.....	do.....	5,021	4,170	851
10-3/8% 1983 certificates.....	From 3/1/83.....	do.....	do.....	do.....	771	152	619

*\$500 thousand or less.

For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ³ --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Civil Service Retirement Fund--Continued							
13-1/4% 1983 to 1997 bonds.....	6/30/82.....	On demand.	6/30/83 to 97....	June 30-Dec. 31..	\$15,965	\$420	\$15,545
13% 1983 to 1996 bonds.....	6/30/81.....	do.	6/30/83 to 96....	do.	11,618		11,618
9-3/4% 1983 to 1995 bonds.....	6/30/80.....	do.	6/30/83 to 95....	do.	10,559		10,559
8-3/4% 1983 to 1994 bonds.....	6/30/79.....	do.	6/30/83 to 94....	do.	9,775		9,775
8-1/4% 1984 to 1993 bonds.....	6/30/78.....	do.	6/30/84 to 93....	do.	10,624		10,624
7-5/8% 1984 to 1989 bonds.....	6/30/74.....	do.	6/30/84 to 89....	do.	3,586		3,586
7-1/2% 1984 to 1991 bonds.....	6/30/76.....	do.	6/30/84 to 91....	do.	6,149		6,149
7-3/8% 1984 to 1990 bonds.....	6/30/75.....	do.	6/30/84 to 90....	do.	4,528		4,528
7-1/8% 1984 to 1992 bonds.....	6/30/77.....	do.	6/30/84 to 92....	do.	3,050		3,050
Total Civil Service Retirement Fund.....					100,058	8,399	91,660
Comptroller of the Currency, Assessments Fund:							
Bills 4/4/83.....	Various dates ..		4/4/83.....	Apr. 4, 1983.....	1		1
Bills 4/11/83.....	do.		4/11/83.....	Apr. 11, 1983.....	4		4
Bills 4/18/83.....	do.		4/18/83.....	Apr. 18, 1983.....	1		1
Bills 4/20/83.....	do.		4/20/83.....	Apr. 20, 1983.....	(*)		(-)
Bills 4/25/83.....	do.		4/25/83.....	Apr. 25, 1983.....	4		4
Bills 5/2/83.....	do.		5/2/83.....	May 2, 1983.....	1		1
Bills 5/9/83.....	do.		5/9/83.....	May 9, 1983.....	4		4
Bills 5/16/83.....	do.		5/16/83.....	May 16, 1983.....	1		1
Bills 5/20/83.....	do.		5/20/83.....	May 20, 1983.....	(*)		(*)
Bills 5/23/83.....	do.		5/23/83.....	May 23, 1983.....	4		4
Bills 5/27/83.....	do.		5/27/83.....	May 27, 1983.....	1		1
Bills 6/6/83.....	do.		6/6/83.....	June 6, 1983.....	4		4
Bills 6/13/83.....	do.		6/13/83.....	June 13, 1983.....	1		1
Bills 6/20/83.....	do.		6/20/83.....	June 20, 1983.....	4		4
Bills 6/27/83.....	do.		6/27/83.....	June 27, 1983.....	1		1
Bills 7/1/83.....	do.		7/1/83.....	July 1, 1983.....	4		4
Bills 7/11/83.....	do.		7/11/83.....	July 11, 1983.....	1		1
Bills 7/14/83.....	do.		7/14/83.....	July 14, 1983.....	24	2	22
Bills 7/20/83.....	do.		7/20/83.....	July 20, 1983.....	(*)		(*)
Bills 7/25/83.....	do.		7/25/83.....	July 25, 1983.....	1		1
Bills 8/1/83.....	do.		8/1/83.....	Aug. 1, 1983.....	4		4
Bills 8/8/83.....	do.		8/8/83.....	Aug. 8, 1983.....	1		1
Bills 8/15/83.....	do.		8/15/83.....	Aug. 15, 1983.....	4		4
Bills 8/22/83.....	do.		8/22/83.....	Aug. 22, 1983.....	1		1
Bills 8/29/83.....	do.		8/29/83.....	Aug. 29, 1983.....	2		2
Bills 9/12/83.....	do.		9/12/83.....	Sept. 12, 1983.....	3		3
Bills 10/10/83.....	do.		10/10/83.....	Oct. 10, 1983.....	4		4
9% 1987 bonds.....	7/7/82.....		2/15/87.....	Feb. 15-Aug. 15..	9		9
Total Comptroller of the Currency, Assessments Fund.....					87	2	85
Comptroller of the Currency, Trustee Fund:							
Bills 9/8/83.....	Various dates ..		9/8/83.....	Sept. 8, 1983.....	(*)		(-)
Contributed Funds, Bureau of Indian Affairs:							
Bills 4/21/83.....	do.		4/21/83.....	Apr. 21, 1983.....	(-)		(*)
Department of the Air Force General Gift Fund:							
Bills 6/16/83.....	do.		6/16/83.....	June 16, 1983.....	(-)		(-)
Bills 9/8/83.....	do.		9/8/83.....	Sept. 8, 1983.....	(*)		(*)
Bills 1/26/84.....	do.		1/26/84.....	Jan. 26, 1984.....	(*)		(-)
Bills 2/23/84.....	do.		2/23/84.....	Feb. 23, 1984.....	(*)		(-)
11-5/8% 1983 notes.....	5/17/82.....		5/15/83.....	May 15-Nov. 15..	(*)		(-)
7-7/8% 1983 notes.....	do.		do.	do.	(*)		(-)
8-5/8% 1993 bonds.....	1/4/79.....		11/15/93.....	do.	(*)		(-)
7-7/8% 1995-00 bonds.....	1/17/78.....	2/15/95..	2/15/00.....	Feb. 15-Aug. 15..	(*)		(-)
7-7/8% 2002-07 bonds.....	7/24/78.....	11/15/02..	11/15/07.....	May 15-Nov. 15..	(*)		(*)
Total Department of the Air Force General Gift Fund.....					(*)		(*)
Department of the Navy General Gift Fund:							
16-1/8% 1986 notes.....	9/1/82.....		11/15/86.....	May 15-Nov. 15..	(*)		(*)
15-1/8% 1984 notes.....	3/22/82.....		2/29/84.....	Feb. 29-Aug. 31..	(*)		(*)
7-7/8% 1983 notes.....	6/20/80.....		5/15/83.....	May 15-Nov. 15..	(*)		(*)
15-3/4% 2001 bonds.....	2/17/82.....		11/15/01.....	do.	(*)		(-)
8-1/4% 2000-05 bonds.....	5/8/78.....	5/15/00..	5/15/05.....	do.	(*)		(*)
7-7/8% 1995-00 bonds.....	5/17/76.....	2/15/95..	2/15/00.....	Feb. 15-Aug. 15..	(*)		(*)
Total Department of the Navy General Gift Fund.....					1		1
Department of the Navy U. S. Office of Naval Records and History:							
15% 1984 notes.....	1/31/83.....		1/31/84.....	Jan. 31-July 31..	(*)		(-)
9-1/4% 1989 notes.....	9/21/79.....		5/15/89.....	May 15-Nov. 15..	(*)		(*)
7-7/8% 1983 notes.....	7/10/78.....		5/15/83.....	do.	(*)		(*)
7-7/8% 1986 notes.....	5/16/77.....		5/15/86.....	do.	(*)		(*)
Total Department of the Navy U. S. Office of Naval Records and History.....					(*)		(-)

*\$500 thousand or less.

For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Department of State, Conditional Gift Fund, General:							
Bills 5/12/83.....	Various dates ..	.....	5/12/83.....	May 12, 1983.....	(*) .....	.....	(*) .....
14% 1984 notes.....	12/14/82.....	.....	12/31/84.....	June 30-Dec. 31..	\$1 .....	.....	\$1
7-1/4% 1984 notes.....	2/22/83.....	.....	2/15/84.....	Feb. 15-Aug. 15..	(*) .....	.....	(*) .....
Total Department of State, Conditional Gift Fund, General .....	.....	.....	.....	.....	1 .....	.....	1
Employees Health Benefits Fund:							
Bills 4/14/83.....	Various dates ..	.....	4/14/83.....	Apr. 14, 1983.....	169 .....	.....	169
Bills 5/19/83.....	.....do.....	.....	5/19/83.....	May 19, 1983.....	126 .....	.....	126
Bills 12/1/83.....	.....do.....	.....	12/1/83.....	Dec. 1, 1983.....	154 .....	.....	154
11-3/4% 1985 notes.....	.....do.....	.....	11/15/85.....	May 15-Nov. 15..	60 .....	.....	60
9-1/4% 1984 notes.....	.....do.....	.....	5/15/84.....	.....do.....	4 .....	.....	4
8% 1986 notes.....	8/16/76.....	.....	8/15/86.....	Feb. 15-Aug. 15..	80 .....	.....	80
7-7/8% 1986 notes.....	.....do.....	.....	5/15/86.....	May 15-Nov. 15..	12 .....	.....	12
8-3/8% 1995-00 bonds.....	Various dates ..	.....	2/15/95.....	Feb. 15-Aug. 15..	19 .....	.....	19
8-3/8% 2003-08 bonds.....	8/15/78.....	.....	8/15/03.....	.....do.....	47 .....	.....	47
8-1/4% 2000-05 bonds.....	Various dates ..	.....	5/15/00.....	May 15-Nov. 15..	25 .....	.....	25
7-5/8% 2002-07 bonds.....	.....do.....	.....	2/15/02.....	Feb. 15-Aug. 15..	17 .....	.....	17
Total Employees Health Benefits Fund .....	.....	.....	.....	.....	713 .....	.....	713
Employees Life Insurance Fund:							
Bills 5/16/83.....	Various dates ..	.....	5/16/83.....	May 16, 1983.....	112 .....	.....	112
14-7/8% 1981 notes.....	8/17/81.....	.....	8/15/91.....	Feb. 15-Aug. 15..	300 .....	.....	300
14-5/8% 1985 notes.....	2/16/82.....	.....	2/15/85.....	.....do.....	100 .....	.....	100
14-5/8% 1992 notes.....	.....do.....	.....	2/15/92.....	.....do.....	100 .....	.....	100
14-1/2% 1991 notes.....	5/15/81.....	.....	5/15/91.....	May 15-Nov. 15..	77 .....	.....	77
14-3/8% 1985 notes.....	3/31/80.....	.....	5/15/85.....	.....do.....	20 .....	.....	20
14-1/4% 1991 notes.....	11/16/81.....	.....	11/15/91.....	.....do.....	165 .....	.....	165
14-1/8% 1985 notes.....	5/17/82.....	.....	5/15/85.....	.....do.....	100 .....	.....	100
13-3/4% 1992 notes.....	Various dates ..	.....	5/15/92.....	.....do.....	225 .....	.....	225
10-7/8% 1993 notes.....	2/15/83.....	.....	2/15/93.....	Feb. 15-Aug. 15..	80 .....	.....	80
10-1/2% 1992 notes.....	11/15/82.....	.....	11/15/92.....	May 15-Nov. 15..	87 .....	.....	87
10-3/8% 1985 notes.....	Various dates ..	.....	5/15/85.....	.....do.....	81 .....	.....	81
9-7/8% 1986 notes.....	2/15/83.....	.....	2/15/86.....	Feb. 15-Aug. 15..	80 .....	.....	80
9-3/4% 1985 notes.....	11/15/82.....	.....	11/15/85.....	May 15-Nov. 15..	87 .....	.....	87
9-1/4% 1989 notes.....	Various dates ..	.....	5/15/89.....	.....do.....	100 .....	.....	100
9% 1987 notes.....	.....do.....	.....	2/15/87.....	Feb. 15-Aug. 15..	100 .....	.....	100
8-3/4% 1988 notes.....	.....do.....	.....	11/15/88.....	May 15-Nov. 15..	102 .....	.....	102
8% 1986 notes.....	8/16/76.....	.....	8/15/86.....	Feb. 15-Aug. 15..	21 .....	.....	21
7-7/8% 1986 notes.....	Various dates ..	.....	5/15/86.....	May 15-Nov. 15..	81 .....	.....	81
11-3/4% 2005-10 bonds.....	.....do.....	.....	2/15/05.....	Feb. 15-Aug. 15..	58 .....	.....	58
10-3/8% 1995 bonds.....	.....do.....	.....	5/15/95.....	May 15-Nov. 15..	107 .....	.....	107
9% 1994 bonds.....	.....do.....	.....	2/15/94.....	Feb. 15-Aug. 15..	108 .....	.....	108
8-1/2% 1994-99 bonds.....	.....do.....	.....	5/15/94.....	May 15-Nov. 15..	144 .....	.....	144
8-3/8% 1995-00 bonds.....	.....do.....	.....	8/15/95.....	Feb. 15-Aug. 15..	654	\$2	652
8-3/8% 2003-08 bonds.....	8/15/78.....	.....	8/15/03.....	.....do.....	57 .....	.....	57
8-1/4% 1990 bonds.....	Various dates ..	.....	5/15/90.....	May 15-Nov. 15..	120 .....	.....	120
8-1/4% 2000-05 bonds.....	.....do.....	.....	5/15/05.....	.....do.....	762 .....	.....	762
8% 1996-01 bonds.....	8/15/96.....	.....	8/15/01.....	Feb. 15-Aug. 15..	128 .....	.....	128
7-7/8% 1995-00 bonds.....	7/1/75.....	.....	2/15/95.....	.....do.....	100 .....	.....	100
7-5/8% 2002-07 bonds.....	Various dates ..	.....	2/15/02.....	.....do.....	128 .....	.....	128
7-1/4% 1992 bonds.....	.....do.....	.....	8/15/92.....	.....do.....	100 .....	.....	100
Total Employees Life Insurance Fund .....	.....	.....	.....	.....	4,484	2	4,482
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 9/8/83.....	Various dates ..	.....	9/8/83.....	Sept. 8, 1983.....	534	35	499
Exchange Stabilization Fund:							
7.70% 1983 certificates	Various dates: From 3/1/83 ..	On demand	4/1/83.....	Apr. 1, 1983.....	2,439	200	2,239
Federal Deposit Insurance Corporation:							
9.83% 1983 certificates.....	3/31/83.....	.....do.....	4/4/83.....	April 4, 1983.....	1,536 .....	.....	1,536
Bills 6/16/83.....	Various dates ..	.....	6/16/83.....	June 16, 1983.....	475 .....	.....	475
Bills 7/14/83.....	.....do.....	.....	7/14/83.....	July 14, 1983.....	450 .....	.....	450
Bills 10/6/83.....	.....do.....	.....	10/6/83.....	Oct. 6, 1983.....	500 .....	.....	500
16-1/8% 1986 notes.....	12/8/82.....	.....	11/15/86.....	May 15-Nov. 15..	300 .....	.....	300
15-7/8% 1985 notes.....	2/8/82.....	.....	9/30/85.....	Mar. 31-Sept. 30..	500 .....	.....	500
14-5/8% 1985 notes.....	2/16/82.....	.....	2/15/85.....	Feb. 15-Aug. 15..	500 .....	.....	500
14-3/8% 1985 notes.....	11/17/80.....	.....	5/15/85.....	May 15-Nov. 15..	150 .....	.....	150
14-1/4% 1984 notes.....	8/15/80.....	.....	3/31/84.....	Mar. 31-Sept. 30..	350 .....	.....	350
14-1/8% 1985 notes.....	12/8/82.....	.....	12/31/85.....	June 30-Dec. 31..	250 .....	.....	250
14% 1986 notes.....	5/18/82.....	.....	3/31/86.....	Mar. 31-Sept. 30..	300 .....	.....	300
14% 1987 notes.....	.....do.....	.....	5/15/87.....	May 15-Nov. 15..	400 .....	.....	400
13-3/4% 1987 notes.....	9/9/82.....	.....	8/15/87.....	Feb. 15-Aug. 15..	500 .....	.....	500

*\$500 thousand or less.

For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Deposit Insurance Corporation--Continued							
13-1/4% 1984 notes	11/17/80		5/15/84	May 15-Nov. 15	\$300		\$300
12-5/8% 1987 notes	1/31/83		11/15/87	do.	200		200
12-3/8% 1988 notes	1/27/83		1/15/88	Jan. 15-July 15	550		550
12% 1987 notes	2/15/80		5/15/87	May 15-Nov. 15	200		200
11-7/8% 1983 notes			8/15/83	Feb. 15-Aug. 15	400		400
11-5/8% 1983 notes	7/23/80		5/15/83	May 15-Nov. 15	225		225
10-3/4% 1989 notes	11/15/79		11/15/89	do.	200		200
9-1/4% 1989 notes	Various dates		5/15/89	do.	580		580
9% 1987 notes	do.		2/15/87	Feb. 15-Aug. 15	700		700
8-3/4% 1988 notes	do.		11/15/88	May 15-Nov. 15	750		750
8-1/4% 1985 notes	8/15/78		8/15/85	Feb. 15-Aug. 15	220		220
8-1/4% 1988 notes	Various dates		5/15/88	May 15-Nov. 15	290		290
8% 1985 notes	2/15/78		2/15/85	Feb. 15-Aug. 15	300		300
8% 1986 notes	8/16/76		8/15/86	do.	800		800
7-7/8% 1983 notes	4/19/78		5/15/83	May 15-Nov. 15	225		225
7-7/8% 1986 notes	Various dates		5/15/86	do.	296		296
7-5/8% 1987 notes	11/15/77		11/15/87	do.	220		220
7-1/4% 1984 notes	2/15/77		2/15/84	Feb. 15-Aug. 15	550		550
7-1/4% 1984 notes	Various dates		8/15/84	do.	260		260
7% 1983 notes	11/15/76		11/15/83	May 15-Nov. 15	50		50
Total Federal Deposit Insurance Corporation					13,527		13,527
Federal Disability Insurance Trust Fund:							
10-7/8% 1983 certificates	Various dates: From 2/2/83	On demand	6/30/83	June 30-Dec. 31	1,653	\$911	741
12-1/4% 1983 certificates	From 3/2/83	do.	do.	do.	1,946	542	1,403
9-3/4% 1993 to 1995 bonds	6/30/80	do.	6/30/93 to 95	do.	766		766
8-3/4% 1993 & 1994 bonds	6/30/79	do.	6/30/93 & 94	do.	437	50	387
Total Federal Disability Insurance Trust Fund					4,802	1,504	3,297
Federal Hospital Insurance Trust Fund:							
10-3/8% 1983 certificates	Various dates: From 3/2/83	On demand	6/30/83	June 30-Dec. 31	4,076	3,053	1,023
13-1/4% 1984 to 1997 bonds	6/30/82	do.	6/30/84 to 97	do.	2,542		2,542
13% 1993 to 1996 bonds	6/30/81	do.	6/30/93 to 96	do.	1,770		1,770
9-3/4% 1993 to 1995 bonds	6/30/80	do.	6/30/93 to 95	do.	1,240		1,240
8-3/4% 1993 & 1994 bonds	6/30/79	do.	6/30/93 & 94	do.	973		973
8-1/4% 1993 bonds	6/30/78	do.	6/30/93	do.	726	84	642
Total Federal Hospital Insurance Trust Fund					11,327	3,137	8,190
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
12-5/8% 1995 bonds	8/13/80		5/15/95	May 15-Nov. 15	2		2
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	do.	1		1
7-1/2% 1988-93 bonds	Various dates	8/15/88	8/15/93	Feb. 15-Aug. 15	6	(*)	6
Mutual Mortgage Insurance Fund:							
16-1/8% 1986 notes	5/25/82		11/15/86	May 15-Nov. 15	65		65
16% 1984 notes	Various dates		11/15/84	do.	225		225
15-3/8% 1988 notes	do.		10/15/88	Apr. 15-Oct. 15	187		187
14-5/8% 1983 notes	9/29/81		6/30/83	June 30-Dec. 31	99		99
14-1/2% 1991 notes	9/14/82		5/15/91	May 15-Nov. 15	56		56
12-5/8% 1995 bonds	Various dates		5/15/95	do.	36		36
10-1/2% 1995 bonds	2/15/80		2/15/95	Feb. 15-Aug. 15	46		46
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	May 15-Nov. 15	27		27
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do.	64		64
8-3/4% 2003-08 bonds	do.	11/15/03	11/15/08	do.	85		85
8-1/2% 1994-99 bonds	8/18/76	5/15/94	5/15/99	do.	40		40
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	123	(*)	123
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do.	8		8
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	175		175
7-7/8% 1995-00 bonds	do.	2/15/95	2/15/00	Feb. 15-Aug. 15	314		314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15	20		20
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	365		365
Reserved Funds for Replacement:							
Bills 4/14/83	do.		4/14/83	Apr. 14, 1983	(*)		(*)
Bills 5/5/83	do.		5/5/83	May 5, 1983	(*)		(*)
Bills 6/23/83	do.		6/23/83	June 23, 1983	(*)		(*)
Bills 9/8/83	do.		9/8/83	Sept. 8, 1983	(*)		(*)
Bills 10/6/83	do.		10/6/83	Oct. 6, 1983	(*)		(*)
Bills 11/3/83	do.		11/3/83	Nov. 3, 1983	(*)		(*)
Bills 12/29/83	do.		12/29/83	Dec. 29, 1983	(*)		(*)
15-1/2% 1983 notes	3/8/83		10/31/83	Apr. 30-Oct. 31	(*)		(*)
13-1/8% 1985 notes	do.		8/15/85	Feb. 15-Aug. 15	(*)		(*)
10-1/2% 1983 notes	do.		12/31/83	June 30-Dec. 31	(*)		(*)
9-3/4% 1983 notes	do.		9/30/83	Mar. 31-Sept. 30	(*)		(*)
9-1/4% 1983 notes	11/8/82		8/15/83	Feb. 15-Aug. 15	(*)		(*)
8% 1986 notes	3/18/83		8/15/86	do.	(*)		(*)
7-1/4% 1984 notes	do.		2/15/84	do.	(*)		(*)
7-1/4% 1992 bonds	11/8/82		8/15/92	do.	(*)		(*)
Total Federal Housing Administration					1,945	(*)	1,945

*\$500 thousand or less.

For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1983--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Old-Age & Survivors Ins. Trust Fund							
10-3/4% 1983 certificates.....	Various dates: From 12/1/82..	On demand.	6/30/83.....	June 30-Dec. 31..	\$24,593	\$17,813	\$6,780
10-3/8% 1983 certificates.....	From 3/2/83..	....do....			12,068	3,689	8,379
Total Fed. Old-Age & Survivors Ins. Trust Fund					36,662	21,503	15,159
Federal Savings and Loan Insurance Corporation:							
9.83% 1983 certificates.....	3/31/83.....	On demand.	4/4/84.....	Apr. 4, 1983.....	1,386		1,386
Bills 8/4/83.....	Various dates..		8/4/83.....	Aug. 4, 1983.....	276		276
Bills 8/11/83.....	....do....		8/11/83.....	Aug. 11, 1983.....	360		360
Bills 1/26/84.....	....do....		1/26/84.....	Jan. 26, 1984.....	223		223
13-7/8% 1984 notes.....	2/23/83.....		4/30/84.....	Apr. 30-Oct. 31..	27		27
10-1/2% 1983 notes.....	12/31/79.....		12/31/83.....	June 30-Dec. 31..	75		75
9-5/8% 1985 notes.....	3/28/83.....		2/28/85.....	Feb. 29-Aug. 31..	100		100
9-1/4% 1984 notes.....	9/5/79.....		5/15/84.....	May 15-Nov. 15..	75		75
9% 1987 notes.....	Various dates..		2/15/87.....	Feb. 15-Aug. 15..	350		350
8-7/8% 1983 notes.....	....do....		6/30/83.....	June 30-Dec. 31..	75		75
8-1/4% 1985 notes.....	....do....		8/15/85.....	Feb. 15-Aug. 15..	100		100
8% 1985 notes.....	2/15/78.....		2/15/85.....	....do....	50		50
8% 1986 notes.....	Various dates..		8/15/86.....	....do....	250		250
7-7/8% 1983 notes.....	4/5/78.....		5/15/83.....	May 15-Nov. 15..	50		50
7-7/8% 1986 notes.....	Various dates..		5/15/86.....	....do....	206		206
7-1/4% 1984 notes.....	....do....		2/15/84.....	Feb. 15-Aug. 15..	180		180
7-1/4% 1984 notes.....	....do....		8/15/84.....	....do....	75		75
8-1/2% 1994-99 bonds.....	....do....	5/15/94..	5/15/99.....	May 15-Nov. 15..	312	100	212
7-7/8% 1995-00 bonds.....	2/18/75.....	2/15/95..	2/15/00.....	Feb. 15-Aug. 15..	325		325
Total Federal Savings and Loan Insurance Corporation.....					4,496	100	4,396
Federal Ship Financing Escrow Fund:							
Bills 4/7/83.....	Various dates..		4/7/83.....	Apr. 7, 1983.....	4	2	2
Bills 4/14/83.....	....do....		4/14/83.....	Apr. 14, 1983.....	31	7	25
Bills 4/21/83.....	....do....		4/21/83.....	Apr. 21, 1983.....	21	12	9
Bills 4/28/83.....	....do....		4/28/83.....	Apr. 28, 1983.....	6	1	5
Bills 5/5/83.....	....do....		5/5/83.....	May 5, 1983.....	4	(*)	4
Bills 5/12/83.....	....do....		5/12/83.....	May 12, 1983.....	10	(*)	10
Bills 5/19/83.....	....do....		5/19/83.....	May 19, 1983.....	14	1	13
Bills 5/26/83.....	....do....		5/26/83.....	May 26, 1983.....	10	2	8
Bills 6/2/83.....	....do....		6/2/83.....	June 2, 1983.....	3	(*)	3
Bills 6/16/83.....	....do....		6/16/83.....	June 16, 1983.....	33	6	27
Bills 6/30/83.....	....do....		6/30/83.....	June 30, 1983.....	1		1
Bills 8/4/83.....	....do....		8/4/83.....	Aug. 4, 1983.....	9		9
Total Federal Ship Financing Escrow Fund					146	31	115
Federal Ship Financing Revolving Fund:							
15-7/8% 1983 notes.....	5/20/82.....		7/31/83.....	Jan. 31-July 31..	10		10
15-5/8% 1983 notes.....	1/7/82.....		5/31/83.....	May 31-Nov. 30..	15	11	4
15% 1984 notes.....	11/15/82.....		1/31/84.....	Jan. 31-July 31..	20		20
14-7/8% 1986 notes.....	Various dates..		6/30/86.....	June 30-Dec. 31..	11		11
14-1/8% 1984 notes.....	7/15/82.....		3/31/84.....	Mar. 31-Sept. 30..	24		24
13-3/4% 1984 notes.....	Various dates..		5/31/84.....	May 31-Nov. 30..	9		9
11-7/8% 1983 notes.....	....do....		8/15/83.....	Feb. 15-Aug. 15..	39		39
11-5/8% 1983 notes.....	5/17/82.....		5/15/83.....	May 15-Nov. 15..	19	6	13
11-5/8% 1984 notes.....	Various dates..		8/31/84.....	Feb. 29-Aug. 31..	4		4
10-3/8% 1985 notes.....	....do....		5/15/85.....	May 15-Nov. 15..	7	1	6
9-7/8% 1983 notes.....	....do....		11/15/83.....	....do....	18		18
8% 1985 notes.....	....do....		2/15/85.....	Feb. 15-Aug. 15..	18		18
7% 1983 notes.....	....do....		11/15/83.....	May 15-Nov. 15..	15	12	2
Total Federal Ship Financing Revolving Fund					211	31	180
Federal Supplementary Medical Insurance Trust Fund:							
13-7/8% 1983 certificates.....	Various dates: From 7/1/82..	On demand.	6/30/83.....	June 30-Dec. 31..	1,502	1,050	451
13-1/4% 1983 certificates.....	From 8/2/82..	....do....	....do....	....do....	1,574	1,476	98
11-5/8% 1983 certificates.....	From 10/1/82..	....do....	....do....	....do....	1,503	1,376	127
10-7/8% 1983 certificates.....	From 2/2/83..	....do....	....do....	....do....	1,526	1,001	526
10-3/8% 1983 certificates.....	From 3/1/83..	....do....	....do....	....do....	1,507	1,478	29
13-1/4% 1984 to 1997 bonds.....	6/30/82.....	....do....	6/30/84 to 97..	....do....	1,544		1,544
9-3/4% 1995 bonds.....	6/30/80.....	....do....	6/30/95.....	....do....	115		115
8-3/4% 1984 to 1994 bonds.....	6/30/79.....	....do....	6/30/84 to 94..	....do....	1,056		1,056
8-1/4% 1984 to 1993 bonds.....	6/30/78.....	....do....	6/30/84 to 93..	....do....	1,298		1,298
7-5/8% 1984 to 1989 bonds.....	6/30/74.....	....do....	6/30/84 to 89..	....do....	372	13	359
8-1/2% 1985 to 1991 bonds.....	6/30/76.....	....do....	6/30/85 to 91..	....do....	130		130
7-3/8% 1985 to 1990 bonds.....	6/30/75.....	....do....	6/30/85 to 90..	....do....	131		131
7-1/8% 1986 to 1992 bonds.....	6/30/77.....	....do....	6/30/86 to 92..	....do....	532		532
Total Federal Supplementary Medical Ins. Trust Fund					12,789	6,394	6,394
Fishermen's Guaranteed Fund, Department of Commerce:							
Bills 5/26/83.....	Various dates..		5/26/83.....	May 26, 1983.....	1		1

*\$500 thousand or less.

For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1983--Continued

9

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 4/7/83.....	Various dates ..	.....	4/7/83.....	Apr. 7, 1983....	(*).....	.....	(*).....
Bills 4/21/83.....	.....do.....	.....	4/21/83.....	Apr. 21, 1983....	\$3.....	.....	\$3.....
Bills 5/26/83.....	.....do.....	.....	5/26/83.....	May 28, 1983....	1.....	.....	1.....
Bills 6/9/83.....	.....do.....	.....	6/9/83.....	June 9, 1983....	(*).....	.....	(*).....
Bills 6/16/83.....	.....do.....	.....	6/16/83.....	June 16, 1983....	1.....	.....	1.....
Bills 8/11/83.....	.....do.....	.....	8/11/83.....	Aug. 11, 1983....	1.....	.....	1.....
Total Fishing Vessels & Gear Damage Compensation Fund.....	.....	.....	.....	.....	7.....	.....	7.....
Foreign Service Retirement Fund:							
13-7/8% 1983 certificates.....	Various dates:	On demand.	6/30/83.....	June 30-Dec. 31.	8.....	.....	8.....
13-1/4% 1983 certificates.....	From 7/1/82 ..	.....do.....	.....do.....	.....do.....	6.....	.....	6.....
12-1/4% 1983 certificates.....	From 8/2/82 ..	.....do.....	.....do.....	.....do.....	219.....	\$12.....	207.....
11-5/8% 1983 certificates.....	From 9/1/82 ..	.....do.....	.....do.....	.....do.....	27.....	27.....	(*).....
10-7/8% 1983 certificates.....	From 10/1/82 ..	.....do.....	.....do.....	.....do.....	8.....	.....	8.....
10-3/4% 1983 certificates.....	From 2/1/83 ..	.....do.....	.....do.....	.....do.....	48.....	.....	48.....
10-1/2% 1983 certificates.....	From 12/1/82 ..	.....do.....	.....do.....	.....do.....	113.....	41.....	72.....
13-1/4% 1983 to 1997 bonds.....	From 1/3/83 ..	.....do.....	.....do.....	.....do.....	345.....	.....	345.....
13% 1983 to 1996 bonds.....	6/30/82.....	.....do.....	6/30/83 to 97.....	.....do.....	195.....	.....	195.....
9-3/4% 1984 to 1995 bonds.....	6/30/81.....	.....do.....	6/30/83 to 96.....	.....do.....	122.....	.....	122.....
8-3/4% 1984 to 1994 bonds.....	6/30/80.....	.....do.....	6/30/84 to 95.....	.....do.....	109.....	.....	109.....
8-1/4% 1984 to 1993 bonds.....	6/30/79.....	.....do.....	6/30/84 to 94.....	.....do.....	77.....	.....	77.....
7-5/8% 1984 to 1989 bonds.....	6/30/78.....	.....do.....	6/30/84 to 93.....	.....do.....	42.....	.....	42.....
7-1/2% 1984 to 1981 bonds.....	6/30/74.....	.....do.....	6/30/84 to 92.....	.....do.....	33.....	.....	33.....
7-3/8% 1984 to 1990 bonds.....	6/30/76.....	.....do.....	6/30/84 to 91.....	.....do.....	30.....	.....	30.....
7-1/8% 1984 to 1992 bonds.....	6/30/75.....	.....do.....	6/30/84 to 90.....	.....do.....	16.....	.....	16.....
Total Foreign Service Retirement Fund.....	6/30/77.....	.....do.....	6/30/84 to 92.....	.....do.....	1,397.....	79.....	1,318.....
Forest & Rangeland Research, Forest Service:							
Bills 7/14/83.....	Various dates ..	.....	7/14/83.....	July 14, 1983....	(*).....	.....	(*).....
General Post Fund, Veterans Administration:							
8-1/2% 1994-99 bonds.....	1/11/80.....	5/15/94.....	5/15/99.....	May 15-Nov. 15.	(*).....	.....	(*).....
8-3/8% 1995-00 bonds.....	Various dates ..	8/15/95.....	8/15/00.....	Feb. 15-Aug. 15.	1.....	.....	1.....
7-7/8% 1993 bonds.....	4/16/80.....	.....	2/15/93.....	.....do.....	1.....	.....	1.....
Total General Post Fund, Veterans Administration.....	.....	.....	.....	.....	2.....	.....	2.....
Gifts and Bequests, Commerce:							
Bills 6/16/83.....	Various dates ..	.....	6/16/83.....	June 16, 1983....	(*).....	.....	(*).....
Gifts and Bequests, Department of Transportation:							
Bills 8/18/83.....	.....do.....	.....	8/18/83.....	Aug. 18, 1983....	(*).....	.....	(*).....
Government Life Insurance Fund:							
8-3/8% 1994 bonds.....	6/30/79.....	On demand.	6/30/94.....	June 30-Dec. 31.	16.....	.....	16.....
7-3/4% 1984 to 1993 bonds.....	6/30/78.....	.....do.....	6/30/84 to 93.....	.....do.....	127.....	.....	127.....
7-1/4% 1984 to 1989 bonds.....	6/30/74.....	.....do.....	6/30/84 to 89.....	.....do.....	23.....	.....	23.....
7% 1984 to 1991 bonds.....	6/30/76.....	.....do.....	6/30/84 to 91.....	.....do.....	56.....	.....	56.....
6-3/4% 1984 to 1980 bonds.....	6/30/75.....	.....do.....	6/30/84 to 90.....	.....do.....	65.....	2.....	63.....
6-1/2% 1984 to 1992 bonds.....	6/30/77.....	.....do.....	6/30/84 to 92.....	.....do.....	54.....	.....	54.....
Total Government Life Insurance Fund.....	.....	.....	.....	.....	341.....	2.....	339.....
Government National Mortgage Association:							
Bills 4/6/83.....	Various dates ..	.....	4/6/83.....	Apr. 6, 1983....	6.....	.....	6.....
Bills 4/8/83.....	.....do.....	.....	4/8/83.....	Apr. 8, 1983....	11.....	.....	11.....
Bills 5/25/83.....	.....do.....	.....	5/25/83.....	May 25, 1983....	11.....	.....	11.....
Bills 6/22/83.....	.....do.....	.....	6/22/83.....	June 22, 1983....	2.....	.....	2.....
Bills 7/14/83.....	.....do.....	.....	7/14/83.....	July 14, 1983....	3.....	.....	3.....
Bills 8/12/83.....	.....do.....	.....	8/12/83.....	Aug. 12, 1983....	26.....	.....	26.....
Bills 11/3/83.....	.....do.....	.....	11/3/83.....	Nov. 3, 1983....	23.....	.....	23.....
Bills 12/1/83.....	.....do.....	.....	12/1/83.....	Dec. 1, 1983....	20.....	.....	20.....
Bills 2/1/84.....	.....do.....	.....	2/1/84.....	Feb. 1, 1984....	30.....	.....	30.....
Bills 2/29/84.....	.....do.....	.....	2/29/84.....	Feb. 29, 1984....	11.....	.....	11.....
15% 1984 notes.....	2/16/82.....	.....	1/31/84.....	Jan. 31-July 31.	44.....	.....	44.....
14-5/8% 1983 notes.....	Various dates ..	.....	6/30/83.....	June 30-Dec. 31.	75.....	.....	75.....
14-1/2% 1983 notes.....	.....do.....	.....	4/30/83.....	Apr. 30-Oct. 31.	22.....	.....	22.....
14-1/4% 1984 notes.....	3/31/82.....	.....	3/31/84.....	Mar. 31-Sept. 30	10.....	.....	10.....
14-1/8% 1984 notes.....	Various dates ..	.....	.....do.....	.....do.....	17.....	2.....	14.....
14-1/8% 1985 notes.....	3/1/82.....	.....	12/31/85.....	June 30-Dec. 31.	1.....	.....	1.....
14% 1985 notes.....	Various dates ..	.....	6/30/85.....	.....do.....	13.....	.....	13.....
13-7/8% 1984 notes.....	.....do.....	.....	4/30/84.....	Apr. 30-Oct. 31.	10.....	.....	10.....
13-7/8% 1986 notes.....	.....do.....	.....	11/15/86.....	May 15-Nov. 15.	19.....	.....	19.....
13-1/2% 1986 notes.....	.....do.....	.....	2/15/86.....	Feb. 15-Aug. 15.	90.....	.....	90.....
13-3/8% 1985 notes.....	.....do.....	.....	3/31/85.....	Mar. 31-Sept. 30	28.....	.....	28.....
13-1/4% 1984 notes.....	.....do.....	.....	5/15/84.....	May 15-Nov. 15.	32.....	.....	32.....
13-1/4% 1984 notes.....	.....do.....	.....	8/15/84.....	Feb. 15-Aug. 15.	22.....	.....	22.....
13% 1983 notes.....	.....do.....	.....	12/31/83.....	June 30-Dec. 31.	5.....	.....	5.....
12-3/8% 1988 notes.....	.....do.....	.....	1/15/88.....	Jan. 15-July 15.	35.....	.....	35.....
12-1/8% 1983 notes.....	.....do.....	.....	11/30/83.....	May 31-Nov. 30.	9.....	.....	9.....
12% 1987 notes.....	.....do.....	.....	5/15/87.....	May 15-Nov. 15.	41.....	.....	41.....
11-5/8% 1983 notes.....	.....do.....	.....	5/15/83.....	.....do.....	2.....	.....	2.....

^a\$500 thousand or less.

For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1983--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Government National Mortgage Association--Continued							
11-5/8% 1984 notes	Various dates		8/31/84	Feb. 29-Aug. 31	25		25
10-1/2% 1983 notes	do.		12/31/83	June 30-Dec. 31	8		8
9-7/8% 1986 notes	do.		2/15/86	Feb. 15-Aug. 15	3		3
9-3/4% 1983 notes	do.		9/30/83	Mar. 31-Sept. 30	14		14
9-3/4% 1984 notes	do.		10/31/84	Apr. 30-Oct. 31	23		23
9-3/4% 1985 notes	do.		11/15/85	May 15-Nov. 15	27		27
9-5/8% 1985 notes	3/30/83		2/28/85	Feb. 29-Aug. 31	1		1
9-5/8% 1985 notes	3/31/83		3/31/85	Mar. 31-Sept. 30	44		44
9-5/8% 1985 notes	Various dates		8/15/85	Feb. 15-Aug. 15	61		61
9-3/8% 1984 notes	do.		12/31/84	June 30-Dec. 31	4		4
9-1/4% 1983 notes	do.		8/15/83	Feb. 15-Aug. 15	9		9
9-1/4% 1984 notes	12/16/82		5/15/84	May 15-Nov. 15	2		2
9-1/4% 1985 notes	Various dates		1/31/85	Jan. 31-July 31	11		11
9% 1987 notes	do.		2/15/87	Feb. 15-Aug. 15	133		133
8-7/8% 1983 notes	do.		6/30/83	June 30-Dec. 31	4		4
8-7/8% 1984 notes	do.		6/30/84	do.	15		15
8-7/8% 1984 notes	do.		8/15/85	Feb. 15-Aug. 15	119	\$82	37
8-1/4% 1985 notes	do.		5/15/88	May 15-Nov. 15	3		3
8-1/4% 1988 notes	6/5/79		8/15/86	Feb. 15-Aug. 15	32		32
8% 1986 notes	Various dates		5/15/86	May 15-Nov. 15	28		28
7-7/8% 1986 notes	do.		11/15/87	do.	20		20
7-5/8% 1987 notes	do.		2/15/84	Feb. 15-Aug. 15	34		34
7-1/4% 1984 notes	do.		8/15/84	do.	31		31
7-1/4% 1984 notes	do.		11/15/83	May 15-Nov. 15	50	2	48
7% 1983 notes	do.		8/15/84	Feb. 15-Aug. 15	8		8
6-3/8% 1984 bonds	do.		11/15/86	May 15-Nov. 15	2		2
6-1/8% 1986 bonds	1/3/77						
Total Government National Mortgage Association					1,309	86	1,223
Government National Mortgage Association, MBS Investment Account:							
Bills 4/14/83	Various dates		4/14/83	Apr. 14, 1983	2		2
Bills 6/15/83	do.		6/15/83	June 15, 1983	4		4
Bills 7/15/83	do.		7/15/83	July 15, 1983	4		4
Bills 9/14/83	do.		9/14/83	Sept. 14, 1983	5		5
16% 1983 notes	9/30/81		9/30/83	Mar. 31-Sept. 30	7		7
15% 1984 notes	Various dates		1/31/84	Jan. 31-July 31	5		5
14-5/8% 1983 notes	do.		6/30/83	June 30-Dec. 31	5		5
14-1/2% 1983 notes	5/15/81		4/30/83	Apr. 30-Oct. 31	12		12
14-3/8% 1984 notes	6/30/82		6/30/84	June 30-Dec. 31	12		12
14-3/8% 1985 notes	5/15/81		5/15/85	May 15-Nov. 15	16		16
14-1/4% 1984 notes	3/31/82		3/31/84	Mar. 31-Sept. 30	10		10
14-1/8% 1984 notes	6/15/82		do.	do.	12		12
14% 1985 notes	Various dates		6/30/85	June 30-Dec. 31	8		8
13-7/8% 1986 notes	8/17/81		11/15/86	May 15-Nov. 15	14		14
13-3/4% 1984 notes	7/14/82		5/31/84	May 31-Nov. 30	5		5
13-1/2% 1986 notes	12/16/80		2/15/86	Feb. 15-Aug. 15	7		7
13-3/8% 1985 notes	Various dates		3/31/85	Mar. 31-Sept. 30	4		4
13-1/4% 1984 notes	do.		5/15/84	May 15-Nov. 15	17		17
13-1/4% 1984 notes	2/17/81		8/15/84	Feb. 15-Aug. 15	16		16
13-1/8% 1984 notes	8/13/82		7/31/84	Jan. 31-July 31	17		17
13% 1983 notes	Various dates		12/31/83	June 30-Dec. 31	5		5
12-1/8% 1983 notes	do.		11/30/83	May 31-Nov. 30	16		16
12-1/8% 1984 notes	do.		9/30/84	Mar. 31-Sept. 30	29		29
12% 1987 notes	do.		5/15/87	May 15-Nov. 15	14		14
11-5/8% 1984 notes	do.		8/31/84	Feb. 29-Aug. 31	39		39
9-7/8% 1986 notes	do.		2/15/86	Feb. 15-Aug. 15	17		17
9-3/4% 1984 notes	do.		10/31/84	Apr. 30-Oct. 31	9		9
9-3/4% 1985 notes	do.		11/15/85	May 15-Nov. 15	16		16
9-5/8% 1985 notes	3/31/83		2/28/85	Feb. 29-Aug. 31	10		10
9-5/8% 1985 notes	9/30/82		8/15/85	Feb. 15-Aug. 15	23		23
9-1/4% 1984 notes	Various dates		5/15/84	May 15-Nov. 15	13		13
9-1/4% 1985 notes	do.		1/31/85	Jan. 31-July 31	8		8
8-7/8% 1984 notes	do.		6/30/84	June 30-Dec. 31	33		33
7-7/8% 1986 notes	5/18/76		5/15/86	May 15-Nov. 15	18		18
7-1/4% 1984 notes	5/11/77		2/15/84	Feb. 15-Aug. 15	2		2
7-1/4% 1984 notes	Various dates		8/15/84	do.	2		2
7% 1983 notes	do.		11/15/83	May 15-Nov. 15	6		6
6-3/8% 1984 bonds	10/29/76		8/15/84	Feb. 15-Aug. 15	7		7
Total Government National Mortgage Association, MBS Investment Account					447		447
Harry S. Truman Memorial Scholarship Fund:							
Bills 4/7/83	Various dates		4/7/83	Apr. 7, 1983	12		12
16-1/8% 1986 notes	11/16/81		11/15/86	May 15-Nov. 15	5		5
9-1/4% 1984 notes	10/12/79		5/15/84	do.	2		2
7-7/8% 1986 notes	Various dates		5/15/86	do.	7		7
8-1/4% 1990 bonds	do.		5/15/90	do.	10		10
7-1/2% 1988-93 bonds	do.	8/15/88	8/15/93	Feb. 15-Aug. 15	5		5
Total Harry S. Truman Memorial Scholarship Fund					41		41
Health Professors Graduate Student Loan Insurance Fund, HHS:							
Bills 4/14/83	Various dates		4/14/83	Apr. 14, 1983	1		1
Highway Trust Fund:							
12-7/8% 1983 certificates	From 7/13/82	Ondemand	6/30/83	June 30-Dec. 31	590		590
12-1/2% 1983 certificates	do.	do.	do.	do.	576		576
12-3/8% 1983 certificates	From 6/30/82	do.	do.	do.	9,587	2,742	6,845
11-1/2% 1983 certificates	From 12/10/82	do.	do.	do.	1,018	986	32
11% 1983 certificates	From 2/10/83	do.	do.	do.	926	807	119
Total Highway Trust Fund					12,697	4,535	8,162

^a\$500 thousand or less.

For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1983--Continued

11

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ³ --Continued							
Nonmarketable--Continued							
Government account series--Continued							
House and Other Credits Guaranty Programs, AID:							
Bills 4/21/83.....	Various dates ..		4/21/83.....	Apr. 21, 1983...	\$3		\$3
Bills 5/26/83.....	.....do.....		5/26/83.....	May 26, 1983...	1		1
Bills 6/16/83.....	.....do.....		6/16/83.....	June 16, 1983...	22		22
Total House and Other Credits Guaranty Programs, AID					26		26
Indian Money Proceeds of Labor Escrow Fund:							
Bills 4/7/83.....	Various dates ..		4/7/83.....	Apr. 7, 1983...	(*)		(*)
Bills 6/23/83.....	.....do.....		6/23/83.....	June 23, 1983...	3		3
Total Indian Money Proceeds of Labor Escrow Fund					3		3
Indian Tribal Funds, Bureau of Indian Affairs:							
Bills 4/7/83.....	Various dates ..		4/7/83.....	Apr. 7, 1983...	12	(*)	11
Bills 4/14/83.....	.....do.....		4/14/83.....	Apr. 14, 1983...	4	(*)	4
Bills 4/21/83.....	.....do.....		4/21/83.....	Apr. 21, 1983...	60	37	52
Bills 4/28/83.....	.....do.....		4/28/83.....	Apr. 28, 1983...	(*)		(*)
Bills 5/5/83.....	.....do.....		5/5/83.....	May 5, 1983....	(*)		(*)
Bills 5/12/83.....	.....do.....		5/12/83.....	May 12, 1983...	1	(*)	1
Bills 5/19/83.....	.....do.....		5/19/83.....	May 19, 1983...	41	2	39
Bills 5/26/83.....	.....do.....		5/26/83.....	May 26, 1983...	(*)		(*)
Bills 6/2/83.....	.....do.....		6/2/83.....	June 2, 1983....	1		1
Bills 6/9/83.....	.....do.....		6/9/83.....	June 9, 1983....	6		6
Bills 6/16/83.....	.....do.....		6/16/83.....	June 16, 1983...	20		20
Bills 6/23/83.....	.....do.....		6/23/83.....	June 23, 1983...	7		7
Bills 6/30/83.....	.....do.....		6/30/83.....	June 30, 1983...	8		8
Bills 7/7/83.....	.....do.....		7/7/83.....	July 7, 1983....	26		26
Bills 7/14/83.....	.....do.....		7/14/83.....	July 14, 1983...	24	6	18
Bills 7/28/83.....	.....do.....		7/28/83.....	July 28, 1983...	5		5
Bills 8/4/83.....	.....do.....		8/4/83.....	Aug. 4, 1983....	2		2
Bills 8/11/83.....	.....do.....		8/11/83.....	Aug. 11, 1983...	2	(*)	2
Bills 8/18/83.....	.....do.....		8/18/83.....	Aug. 18, 1983...	2		2
Bills 9/8/83.....	.....do.....		9/8/83.....	Sept. 8, 1983...	29		29
Bills 9/15/83.....	.....do.....		9/15/83.....	Sept. 15, 1983...	8		8
Bills 11/3/83.....	.....do.....		11/3/83.....	Nov. 3, 1983....	13	7	6
Bills 12/1/83.....	.....do.....		12/1/83.....	Dec. 1, 1983....	12		12
Bills 12/29/83.....	.....do.....		12/29/83.....	Dec. 29, 1983...	(*)		(*)
Bills 1/26/84.....	.....do.....		1/26/84.....	Jan. 26, 1984...	58		58
Bills 2/23/84.....	.....do.....		2/23/84.....	Feb. 23, 1984...	33	(*)	33
Bills 3/22/84.....	.....do.....		3/22/84.....	Mar. 22, 1984...	10		10
15-5/8% 1983 notes .....	.....do.....		5/31/83.....	May 31-Nov. 30	1		1
14-5/8% 1983 notes	7/21/81		6/30/83.....	June 30-Dec. 31	(*)		(*)
14-1/2% 1983 notes	4/30/81		4/30/83.....	Apr. 30-Oct. 31	(*)		(*)
11-7/8% 1983 notes	10/21/80		8/15/83.....	Feb. 15-Aug. 15	2		2
11-5/8% 1983 notes	Various dates ..		5/15/83.....	May 15-Nov. 15	12		12
9-7/8% 1983 notes	11/2/81		11/15/83.....	.....do.....	6		6
Total Indian Tribal Funds, Bureau of Indian Affairs					407	24	383
Individual Indian Money:							
Bills 4/7/83.....	Various dates ..		4/7/83.....	Apr. 7, 1983....	(*)		(*)
Inland Waterways Trust Fund:							
Bills 12/29/83.....	.....do.....		12/29/83.....	Dec. 29, 1983...	13		13
16% 1983 notes .....	.....do.....		9/30/83.....	Mar. 31-Sept. 30	54	6	49
8-7/8% 1983 notes .....	.....do.....		6/30/83.....	June 30-Dec. 31	8		8
Total Inland Waterways Trust Fund					76	6	70
Japan-U. S. Friendship Trust Fund:							
Bills 4/28/83.....	Various dates ..		4/28/83.....	Apr. 28, 1983...	(*)		(*)
Bills 6/9/83.....	.....do.....		6/9/83.....	June 9, 1983....	(*)		(*)
Bills 9/8/83.....	.....do.....		9/8/83.....	Sept. 8, 1983....	(*)		(*)
16-1/4% 1983 notes	9/13/82		8/31/83.....	Feb. 29-Aug. 31	1		1
15-1/8% 1984 notes	9/16/82		2/29/84.....	.....do.....	1		1
14-5/8% 1983 notes	7/2/82		6/30/83.....	June 30-Dec. 31	1		1
14-3/8% 1984 notes .....	.....do.....		6/30/84.....	.....do.....	1		1
10-3/4% 1990 notes	1/6/83		8/15/90.....	Feb. 15-Aug. 15	1		1
10-1/2% 1992 notes .....	.....do.....		11/15/92.....	May 15-Nov. 15	1		1
9-1/4% 1989 notes	Various dates ..		5/15/89.....	.....do.....	3	1	2
8-1/4% 1988 notes .....	.....do.....		5/15/88.....	.....do.....	11	6	5
9-1/8% 2004-09 bonds	5/5/80	5/15/04	5/15/09.....	.....do.....	5		5
9% 1994 bonds	Various dates ..		2/15/94.....	Feb. 15-Aug. 15	7	6	1
Total Japan-U. S. Friendship Trust Fund					31	13	18
Judicial Survivors Annuity Fund:							
15-3/4% 2001 bonds	Various dates ..		11/15/01.....	May 15-Nov. 15	7	(*)	7
14-1/4% 2002 bonds .....	.....do.....		2/15/02.....	Feb. 15-Aug. 15	3		3
13-3/8% 2001 bonds .....	.....do.....		8/15/01.....	.....do.....	3		3
13-1/8% 2001 bonds .....	.....do.....		5/15/01.....	May 15-Nov. 15	1		1
11-3/4% 2001 bonds .....	.....do.....		2/15/01.....	Feb. 15-Aug. 15	3		3
11-3/4% 2005-10 bonds .....	.....do.....		2/15/10.....	.....do.....	1		1
10-3/4% 2003 bonds	2/15/83		2/15/03.....	.....do.....	(*)		(*)
8-1/2% 1994-99 bonds	Various dates ..		5/15/94.....	May 15-Nov. 15	3		3
8-3/8% 1995-00 bonds .....	.....do.....		8/15/95.....	Feb. 15-Aug. 15	47		47
8-1/4% 2000-05 bonds .....	.....do.....		5/15/00.....	May 15-Nov. 15	1		1
8% 1996-01 bonds .....	.....do.....		8/15/96.....	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1995-00 bonds	10/18/79		2/15/95.....	.....do.....	(*)		(*)
7-5/8% 2002-07 bonds	Various dates ..		2/15/02.....	.....do.....	1		1
7-1/4% 1992 bonds	11/15/78		8/15/92.....	.....do.....	1		1
Total Judicial Survivors Annuity Fund					71	(*)	71
Library of Congress Copyright Fees:							
Bills 4/7/83.....	Various dates ..		4/7/83.....	Apr. 7, 1983....	26		26
Bills 5/26/83.....	.....do.....		5/26/83.....	May 26, 1983...	12		12
Bills 8/11/83.....	.....do.....		8/11/83.....	Aug. 11, 1983...	31		31
Bills 8/25/83.....	.....do.....		8/25/83.....	Aug. 25, 1983...	20		20

*\$500 thousand or less.

For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1983--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ³ --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Library of Congress Copyright Fees--Continued							
16-1/4% 1983 notes	Various dates		8/31/83	Feb. 29-Aug. 31	\$16		\$16
16% 1983 notes	do.		9/30/83	Mar. 31-Sept. 30	3		3
12-1/8% 1984 notes	do.		9/30/84	do.	2	(*)	2
Total Library of Congress Copyright Fees					110	(*)	110
Library of Congress Trust Fund:							
16% 1983 notes	10/14/82		9/30/83	Mar. 31-Sept. 30	1		1
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Library of Congress Trust Fund					2		2
Low-Rent Public Housing, HUD:							
Bills 4/7/83	Various dates		4/7/83	Apr. 7, 1983	20		20
Bills 4/14/83	do.		4/14/83	Apr. 14, 1983	10		10
Total Low-Rent Public Housing, HUD					30		30
National Archives Gift Fund:							
Bills 4/14/83	Various dates		4/14/83	Apr. 14, 1983	(*)		(*)
Bills 6/16/83	do.		6/16/83	June 16, 1983	(*)		(*)
Bills 7/14/83	do.		7/14/83	July 14, 1983	(*)		(*)
Bills 10/6/83	do.		10/6/83	Oct. 6, 1983	(*)		(*)
Bills 12/1/83	do.		12/1/83	Dec. 1, 1983	(*)		(*)
Total National Archives Gift Fund					(*)		(*)
National Archives Trust Fund:							
Bills 4/14/83	Various dates		4/14/83	Apr. 14, 1983	(*)		(*)
Bills 5/19/83	do.		5/19/83	May 19, 1983	(*)		(*)
Bills 6/9/83	do.		6/9/83	June 9, 1983	(*)		(*)
Bills 6/11/83	do.		6/11/83	Aug. 11, 1983	(*)		(*)
Bills 10/6/83	do.		10/6/83	Oct. 6, 1983	1		1
Bills 11/3/83	do.		11/3/83	Nov. 3, 1983	(*)		(*)
Bills 12/1/83	do.		12/1/83	Dec. 1, 1983	(*)		(*)
Bills 1/26/84	do.		1/26/84	Jan. 26, 1984	(*)		(*)
Bills 2/23/84	do.		2/23/84	Feb. 23, 1984	(*)		(*)
8% 1985 notes	do.		2/15/85	Feb. 15-Aug. 15	2	\$2	(*)
Total National Archives Trust Fund					5	2	3
National Credit Union Association, Operating Fund:							
9.83% 1983 certificates	3/31/83	On demand	4/4/83	Apr. 4, 1983	2		2
Bills 4/7/83	Various dates		4/7/83	Apr. 7, 1983	3		3
Bills 5/5/83	do.		5/5/83	May 5, 1983	3		3
Bills 6/2/83	do.		6/2/83	June 2, 1983	3		3
Bills 7/7/83	do.		7/7/83	July 7, 1983	3		3
Bills 8/4/83	do.		8/4/83	Aug. 4, 1983	6		6
Total National Credit Union Association, Operating Fund					20		20
National Credit Union Share Insurance Fund, NCUA:							
9.83% 1983 certificates	3/31/83	On demand	4/4/83	Apr. 4, 1983	18		18
Bills 4/21/83	Various dates		4/21/83	Apr. 21, 1983	20		20
Bills 5/12/83	do.		5/12/83	May 12, 1983	10		10
Bills 5/19/83	do.		5/19/83	May 19, 1983	10		10
Bills 5/26/83	do.		5/26/83	May 26, 1983	10		10
Bills 6/2/83	do.		6/2/83	June 2, 1983	10		10
Bills 6/16/83	do.		6/16/83	June 16, 1983	10		10
Bills 6/30/83	do.		6/30/83	June 30, 1983	10		10
Bills 7/7/83	do.		7/7/83	July 7, 1983	10		10
Bills 7/14/83	do.		7/14/83	July 14, 1983	10		10
Bills 7/21/83	do.		7/21/83	July 21, 1983	10		10
Bills 7/28/83	do.		7/28/83	July 28, 1983	10		10
Bills 8/4/83	do.		8/4/83	Aug. 4, 1983	10		10
Bills 8/11/83	do.		8/11/83	Aug. 11, 1983	20		20
Bills 8/18/83	do.		8/18/83	Aug. 18, 1983	10		10
Bills 9/1/83	do.		9/1/83	Sept. 1, 1983	10		10
Bills 9/8/83	do.		9/8/83	Sept. 8, 1983	20		20
7-7/8% 1986 notes	do.		5/15/86	May 15-Nov. 15	11	10	1
7-1/4% 1984 notes	2/6/78		8/15/84	Feb. 15-Aug. 15	5		5
7% 1983 notes	Various dates		11/15/83	May 15-Nov. 15	11		11
7-1/4% 1992 bonds	do.		8/15/92	Feb. 15-Aug. 15	13		13
Total National Credit Union Share Insurance Fund, NCUA					248	10	238
National Flood Insurance Fund, FEMA:							
Bills 4/28/83	Various dates		4/28/83	Apr. 28, 1983	12		12
Bills 6/30/83	do.		6/30/83	June 30, 1983	70		70
Total National Flood Insurance Fund, FEMA					82		82
National Institutes of Health, Patients Benefit Fund:							
Bills 7/7/83	Various dates		7/7/83	July 7, 1983	(*)		(*)

* \$500 thousand or less.

For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
National Institutes of Health, Unconditional Gift Fund:							
Bills 5/26/83.....	Various dates .....	.....	5/26/83.....	May 28, 1983.....	(*)	.....	(*)
Bills 6/2/83.....	.....do.....	.....	6/2/83.....	June 2, 1983.....	(*)	.....	(*)
Total National Institutes of Health, Unconditional Gift Fund.....	.....	.....	.....	.....	\$1	.....	\$1
National Service Life Insurance Fund:							
13% 1983 certificates.....	8/6/82.....	On demand.	6/30/83.....	June 30-Dec. 31..	5	.....	5
11-3/8% 1983 certificates.....	10/8/82.....	.....do.....	.....do.....	.....do.....	1	.....	1
10-1/2% 1983 certificates.....	12/31/82.....	.....do.....	.....do.....	.....do.....	371	.....	371
10-1/8% 1983 certificates.....	1/14/83.....	.....do.....	.....do.....	.....do.....	3	.....	3
10% 1983 certificates.....	3/1/83.....	.....do.....	.....do.....	.....do.....	11	.....	11
13-1/8% 1983 to 1997 bonds.....	8/30/82.....	.....do.....	8/30/83 to 97.....	.....do.....	765	.....	765
12-7/8% 1983 to 1996 bonds.....	6/30/81.....	.....do.....	6/30/83 to 96.....	.....do.....	700	.....	700
9-1/2% 1983 to 1995 bonds.....	8/30/80.....	.....do.....	6/30/83 to 95.....	.....do.....	1,095	.....	1,095
8-5/8% 1983 to 1994 bonds.....	6/30/79.....	.....do.....	6/30/83 to 94.....	.....do.....	1,089	.....	1,089
8% 1983 to 1993 bonds.....	6/30/78.....	.....do.....	6/30/83 to 93.....	.....do.....	1,576	\$14	1,562
7-1/2% 1984 to 1989 bonds.....	6/30/74.....	.....do.....	6/30/84 to 89.....	.....do.....	429	.....	429
7-1/4% 1984 to 1991 bonds.....	6/30/76.....	.....do.....	8/30/84 to 91.....	.....do.....	763	.....	763
7% 1984 to 1990 bonds.....	6/30/75.....	.....do.....	6/30/84 to 90.....	.....do.....	667	.....	667
6-3/4% 1983 to 1992 bonds.....	6/30/77.....	.....do.....	6/30/83 to 92.....	.....do.....	1,011	.....	1,011
Total National Service Life Insurance Fund.....	.....	.....	.....	.....	8,486	14	8,472
Northern Mariana Islands:							
13-7/8% 1983 certificates.....	7/19/82.....	On demand.	6/30/83.....	June 30-Dec. 31..	(*)	.....	(*)
13-1/4% 1983 certificates.....	Various dates: From 6/30/82.....	.....do.....	.....do.....	.....do.....	12	(*)	11
12-1/4% 1983 certificates.....	9/9/82.....	.....do.....	.....do.....	.....do.....	1	(*)	1
10-7/8% 1983 certificates.....	2/10/83.....	.....do.....	.....do.....	.....do.....	(*)	.....	(*)
10-3/4% 1983 certificates.....	12/9/82.....	.....do.....	.....do.....	.....do.....	2	(*)	2
10-3/8% 1983 certificates.....	3/8/83.....	.....do.....	.....do.....	.....do.....	1	.....	1
Total Northern Mariana Islands.....	.....	.....	.....	.....	15	(*)	15
Obligation Guarantee Fund, Department of Transportation:							
Bills 10/6/83.....	Various dates .....	.....	10/6/83.....	Oct. 6, 1983.....	(*)	.....	(*)
15-1/2% 1983 notes.....	10/13/82.....	.....	10/31/83.....	Apr. 30-Oct. 31..	(*)	.....	(*)
14-1/4% 1984 notes.....	3/2/83.....	.....	3/31/84.....	Mar. 31-Sept. 30.	(*)	.....	(*)
Total Obligation Guarantee Fund, Department of Transportation.....	.....	.....	.....	.....	(*)	.....	(*)
Oliver Wendell Holmes Devise:							
Bills 10/6/83.....	Various dates .....	.....	10/6/83.....	Oct. 6, 1983.....	(*)	.....	(*)
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 4/7/83.....	.....do.....	.....	4/7/83.....	Apr. 7, 1983.....	162	.....	162
Bills 6/2/83.....	.....do.....	.....	6/2/83.....	June 2, 1983.....	677	.....	677
Bills 7/7/83.....	.....do.....	.....	7/7/83.....	July 7, 1983.....	1	.....	1
Total Outer Continental Shelf, Beaufort Sea, Department of Interior.....	.....	.....	.....	.....	840	.....	840
Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior:							
Bills 4/7/83.....	Various dates .....	.....	4/7/83.....	Apr. 7, 1983.....	52	.....	52
Outer Continental Shelf Lands, Department of Interior:							
Bills 4/7/83.....	.....do.....	.....	4/7/83.....	Apr. 7, 1983.....	304	.....	304
Bills 4/14/83.....	.....do.....	.....	4/14/83.....	Apr. 14, 1983.....	98	.....	98
Bills 4/21/83.....	.....do.....	.....	4/21/83.....	Apr. 21, 1983.....	107	.....	107
Bills 5/5/83.....	.....do.....	.....	5/5/83.....	May 5, 1983.....	896	.....	896
Bills 5/12/83.....	.....do.....	.....	5/12/83.....	May 12, 1983.....	714	.....	714
Bills 5/19/83.....	.....do.....	.....	5/19/83.....	May 19, 1983.....	689	.....	689
Bills 6/2/83.....	.....do.....	.....	6/2/83.....	June 2, 1983.....	38	.....	38
Bills 6/9/83.....	.....do.....	.....	6/9/83.....	June 9, 1983.....	1	.....	1
Bills 6/16/83.....	.....do.....	.....	6/16/83.....	June 16, 1983.....	257	.....	257
Bills 6/23/83.....	.....do.....	.....	6/23/83.....	June 23, 1983.....	118	.....	118
Bills 7/7/83.....	.....do.....	.....	7/7/83.....	July 7, 1983.....	297	.....	297
Bills 7/14/83.....	.....do.....	.....	7/14/83.....	July 14, 1983.....	811	.....	811
Total Outer Continental Shelf Lands, Department of Interior.....	.....	.....	.....	.....	4,330	.....	4,330
Overseas Private Investment Corporation:							
Bills 4/21/83.....	Various dates .....	.....	4/21/83.....	Apr. 21, 1983.....	1	.....	1
Bills 4/28/83.....	.....do.....	.....	4/28/83.....	Apr. 28, 1983.....	(*)	.....	(*)
Bills 5/26/83.....	.....do.....	.....	5/26/83.....	May 26, 1983.....	35	.....	35
Bills 6/9/83.....	.....do.....	.....	6/9/83.....	June 9, 1983.....	1	.....	1
Bills 6/16/83.....	.....do.....	.....	6/16/83.....	June 16, 1983.....	82	2	80
Bills 6/23/83.....	.....do.....	.....	6/23/83.....	June 23, 1983.....	41	.....	41
Bills 7/7/83.....	.....do.....	.....	7/7/83.....	July 7, 1983.....	43	.....	43
Bills 7/21/83.....	.....do.....	.....	7/21/83.....	July 21, 1983.....	148	.....	148
Bills 8/11/83.....	.....do.....	.....	8/11/83.....	Aug. 11, 1983.....	(*)	.....	(*)
Bills 8/18/83.....	.....do.....	.....	8/18/83.....	Aug. 18, 1983.....	1	.....	1

*\$500 thousand or less.
For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Overseas Private Investment Corporation--Continued							
Bills 8/25/83.....	Various dates	.....	8/25/83.....	Aug. 25, 1983....	\$24	.....	\$24
Bills 9/1/83.....	..... do.....	.....	9/1/83.....	Sept. 1, 1983....	84	.....	84
12-1/8% 1984 notes.....	9/30/80.....	.....	9/30/84.....	Mar. 31-Sept. 30	1	.....	1
11-7/8% 1983 notes.....	8/7/80.....	.....	8/15/83.....	Feb. 15-Aug. 15.	10	.....	10
9-1/4% 1984 notes.....	Various dates	.....	5/15/84.....	May 15-Nov. 15.	13	.....	13
8% 1985 notes.....	2/15/78.....	.....	2/15/85.....	Feb. 15-Aug. 15.	3	.....	3
8% 1986 notes.....	8/16/76.....	.....	8/15/86.....	..... do.....	31	.....	31
7-5/8% 1987 notes.....	12/20/77.....	.....	11/15/87.....	May 15-Nov. 15.	32	.....	32
7-1/4% 1984 notes.....	Various dates	.....	2/15/84.....	Feb. 15-Aug. 15.	38	.....	38
7-1/4% 1984 notes.....	8/15/77.....	.....	8/15/84.....	..... do.....	3	.....	3
7% 1983 notes.....	Various dates	.....	11/15/83.....	May 15-Nov. 15.	20	.....	20
10-1/2% 1995 bonds.....	..... do.....	.....	2/15/95.....	Feb. 15-Aug. 15.	41	.....	41
9% 1994 bonds.....	2/15/79.....	.....	2/15/94.....	..... do.....	10	.....	10
8-3/4% 2003-08 bonds.....	11/15/78.....	11/15/03..	11/15/08.....	May 15-Nov. 15.	10	.....	10
8-5/8% 1993 bonds.....	7/11/78.....	.....	8/15/93.....	Feb. 15-Aug. 15.	10	.....	10
8-5/8% 1993 bonds.....	10/17/78.....	.....	11/15/93.....	May 15-Nov. 15.	10	.....	10
8-3/8% 1995-00 bonds.....	Various dates	8/15/95..	8/15/00.....	Feb. 15-Aug. 15.	10	.....	10
8-3/8% 2003-08 bonds.....	8/17/78.....	8/15/03..	8/15/08.....	..... do.....	10	.....	10
Total Overseas Private Investment Corporation..	.....	.....	.....	.....	714	82	711
Pension Benefit Guaranty Corporation:							
Bills 4/7/83.....	Various dates	.....	4/7/83.....	Apr. 7, 1983....	1	.....	1
Bills 4/21/83.....	..... do.....	.....	4/21/83.....	Apr. 21, 1983....	10	4	6
Bills 6/16/83.....	..... do.....	.....	6/16/83.....	June 16, 1983....	3	1	2
Bills 6/23/83.....	..... do.....	.....	6/23/83.....	June 23, 1983....	2	.....	2
14% 1988 notes.....	10/27/82.....	.....	7/15/88.....	Jan. 15-July 15..	40	.....	40
13-3/4% 1992 notes.....	Various dates	.....	5/15/92.....	May 15-Nov. 15.	75	.....	75
12-3/8% 1988 notes.....	6/16/81.....	.....	1/15/88.....	Jan. 15-July 15..	20	.....	20
11-7/8% 1989 notes.....	9/29/82.....	.....	10/15/89.....	Apr. 15-Oct. 15.	45	.....	45
10% 1986 notes.....	12/31/82.....	.....	12/31/86.....	June 30-Dec. 31.	25	.....	25
13-3/8% 2001 bonds.....	8/6/81.....	.....	8/15/01.....	Feb. 15-Aug. 15.	15	.....	15
Total Pension Benefit Guaranty Corporation.....	.....	.....	.....	.....	236	5	231
Pollution Control, Small Business Administration:							
11-3/4% 1985 notes.....	9/19/80.....	.....	11/15/85.....	May 15-Nov. 15.	10	.....	10
Postal Service Fund:							
9.8% 1983 certificates.....	3/31/83.....	On demand	4/4/83.....	Apr. 4, 1983....	808	.....	808
Bills 9/28/83.....	Various dates	.....	9/28/83.....	Sept. 28, 1983....	300	.....	300
16-1/4% 1983 notes.....	2/5/82.....	.....	8/31/83.....	Feb. 29-Aug. 31.	100	.....	100
16-1/8% 1986 notes.....	3/23/83.....	.....	11/15/86.....	May 15-Nov. 15.	200	.....	200
16% 1983 notes.....	Various dates	.....	9/30/83.....	Mar. 31-Sept. 30	600	500	100
16% 1984 notes.....	..... do.....	.....	11/15/84.....	May 15-Nov. 15.	400	100	300
15-3/4% 1984 notes.....	7/21/82.....	.....	5/15/84.....	..... do.....	200	.....	200
15-1/8% 1984 notes.....	Various dates	.....	2/29/84.....	Feb. 29-Aug. 31.	900	200	700
14-7/8% 1986 notes.....	..... do.....	.....	6/30/86.....	June 30-Dec. 31.	300	200	100
14-1/8% 1984 notes.....	..... do.....	.....	3/31/84.....	Mar. 31-Sept. 30	750	200	550
13-3/4% 1984 notes.....	..... do.....	.....	5/31/84.....	May 31-Nov. 30.	150	.....	150
Total Postal Service Fund.....	.....	.....	.....	.....	4,708	1,200	3,508
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3/4% 2005-10 bonds.....	2/15/80.....	2/15/05..	2/15/10.....	Feb. 15-Aug. 15.	(*)	.....	(*)
Public Health Service, Conditional Gift Fund, HHS:							
Bills 9/8/83.....	Various dates	.....	9/8/83.....	Sept. 8, 1983....	(*)	.....	(*)
14-3/8% 1984 notes.....	3/17/83.....	.....	11/15/84.....	May 15-Nov. 15.	1	.....	1
8-3/8% 1995-00 bonds.....	Various dates	8/15/95..	8/15/00.....	Feb. 15-Aug. 15.	(*)	.....	(*)
Total Public Health Service, Conditional Gift Fund, HHS.....	.....	.....	.....	.....	1	.....	1
Public Health Service, Unconditional Gift Fund, HHS:							
Bills 4/21/83.....	Various dates	.....	4/21/83.....	Apr. 21, 1983....	(*)	.....	(*)
Railroad Retirement Account:							
10-1/8% 1983 certificates.....	Various dates:	.....	4/1/83.....	Apr. 1, 1983....	502	240	262
.....	From 3/1/83	On demand	.....	.....	.....	.....	.....
Railroad Retirement Supplemental Account:							
10-1/8% 1983 certificates.....	..... do.....	..... do.....	..... do.....	..... do.....	46	7	40
Relief and Rehabilitation, D. C. Department of Labor:							
Bills 4/14/83.....	Various dates	.....	4/14/83.....	Apr. 14, 1983....	1	.....	1
Bills 5/12/83.....	..... do.....	.....	5/12/83.....	May 12, 1983....	1	.....	1
Bills 6/9/83.....	..... do.....	.....	6/9/83.....	June 9, 1983....	1	.....	1
Bills 7/7/83.....	..... do.....	.....	7/7/83.....	July 7, 1983....	1	.....	1
Total Relief and Rehabilitation, D. C. Department of Labor.....	.....	.....	.....	.....	3	.....	3
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
Bills 4/14/83.....	Various dates	.....	4/14/83.....	Apr. 14, 1983....	2	.....	2
Bills 5/12/83.....	..... do.....	.....	5/12/83.....	May 12, 1983....	2	.....	2
Bills 6/9/83.....	..... do.....	.....	6/9/83.....	June 9, 1983....	2	.....	2
Bills 7/7/83.....	..... do.....	.....	7/7/83.....	July 7, 1983....	3	.....	3
Bills 8/4/83.....	..... do.....	.....	8/4/83.....	Aug. 4, 1983....	3	.....	3
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor.....	.....	.....	.....	.....	11	.....	11
Relief for Indigent American-Indians, BIA:							
Bills 5/12/83.....	Various dates	.....	5/12/83.....	May 12, 1983....	(*)	.....	(*)
8% 1986 notes.....	8/16/76.....	.....	8/15/86.....	Feb. 15-Aug. 15.	(*)	.....	(*)
Total Relief for Indigent American-Indians, BIA.....	.....	.....	.....	.....	(*)	.....	(*)
St. Elizabeth's Hospital, Unconditional Gift Fund:							
8-3/4% 1988 notes.....	11/28/78.....	.....	11/15/88.....	May 15-Nov. 15.	(*)	.....	(*)
7-7/8% 1986 notes.....	2/2/78.....	.....	3/15/86.....	..... do.....	(*)	.....	(*)
Total St. Elizabeth's Hospital, Unconditional Gift Fund.....	.....	.....	.....	.....	(*)	.....	(*)

*\$500 thousand or less.

For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1983--Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Serviceman's Group Life Insurance Fund, Veterans Administration:							
12-1/4% 1983 certificates.....	Various dates: From 9/22/82	On demand.	6/30/83.....	June 30-Dec. 31..	\$37	.....	\$37
10-3/4% 1983 certificates.....	12/31/82.....	do.	do.	do.	1	.....	1
Total Serviceman's Group Life Insurance Fund, Veterans Administration.....					38	.....	38
Smithsonian Institute Trust Fund:							
Bills 10/6/83.....	Various dates ..		10/6/83.....	Oct. 6, 1983.....	1	.....	1
7-1/4% 1992 bonds.....	10/1/82.....		8/15/92.....	Feb. 15-Aug. 15..	1	.....	1
Total Smithsonian Institute Trust Fund.....					1	.....	1
Special Investment Account:							
Bills 4/21/83.....	Various dates ..		4/21/83.....	Apr. 21, 1983.....	5	.....	5
Bills 4/28/83.....	do.		4/28/83.....	Apr. 28, 1983.....	3	.....	3
Bills 5/19/83.....	do.		5/19/83.....	May 19, 1983.....	5	.....	5
Bills 7/14/83.....	do.		7/14/83.....	July 14, 1983.....	4	.....	4
Bills 9/8/83.....	do.		9/8/83.....	Sept. 8, 1983.....	4	.....	4
Bills 11/3/83.....	do.		11/3/83.....	Nov. 3, 1983.....	22	.....	22
Bills 12/1/83.....	do.		12/1/83.....	Dec. 1, 1983.....	3	.....	3
Bills 1/26/84.....	do.		1/26/84.....	Jan. 26, 1984.....	11	.....	11
11-7/8% 1983 notes ..	2/15/80.....		8/15/83.....	Feb. 15-Aug. 15..	15	.....	15
9-7/8% 1983 notes ..	Various dates ..		11/15/83.....	May 15-Nov. 15..	3	.....	3
9-3/4% 1983 notes ..	12/30/82.....		9/30/83.....	Mar. 31-Sept. 30..	19	.....	19
9-1/4% 1983 notes ..	do.		8/15/83.....	Feb. 15-Aug. 15..	25	.....	25
8-7/8% 1983 notes ..	do.		6/30/83.....	June 30-Dec. 31..	24	.....	24
7-1/4% 1984 notes ..	8/15/80.....		2/15/84.....	Feb. 15-Aug. 15..	14	.....	14
10-1/8% 1994 bonds ..	11/15/79.....		11/15/94.....	May 15-Nov. 15..	12	.....	12
8-1/2% 1994-99 bonds ..	Various dates ..	5/15/94.....	5/15/99.....	do.	17	.....	17
8-3/8% 1995-00 bonds ..	do.	8/15/95.....	8/15/00.....	Feb. 15-Aug. 15..	3	.....	3
8-3/8% 2003-08 bonds ..	8/15/78.....	8/15/03.....	8/15/08.....	do.	4	.....	4
8-1/4% 1990 bonds ..	3/3/77.....	5/15/90.....	5/15/90.....	May 15-Nov. 15..	2	.....	2
8-1/4% 2000-05 bonds ..	2/15/78.....	5/15/00.....	5/15/05.....	do.	11	.....	11
7-7/8% 2002-07 bonds ..	12/9/77.....	11/15/02.....	11/15/07.....	do.	1	.....	1
7-5/8% 2002-07 bonds ..	Various dates ..	2/15/02.....	2/15/07.....	Feb. 15-Aug. 15..	15	.....	15
7-1/2% 1988-93 bonds ..	do.	8/15/88.....	8/15/93.....	do.	5	.....	5
7-1/4% 1992 bonds ..	do.	do.	8/15/92.....	do.	3	.....	3
Total Special Investment Account.....					229	.....	229
Tax Court Judges Survivors Annuity Fund:							
15-7/8% 1985 notes ..	11/2/81.....		9/30/85.....	Mar. 31-Sept. 30..	(*)	.....	(*)
14-1/2% 1983 notes ..	8/17/81.....		4/30/83.....	Apr. 30-Oct. 31..	(*)	.....	(*)
14-1/2% 1989 notes ..	8/31/82.....		7/15/89.....	Jan. 15-July 15..	(*)	.....	(*)
14% 1986 notes ..	4/30/82.....		3/31/86.....	Mar. 31-Sept. 30..	(*)	.....	(*)
14% 1988 notes ..	Various dates ..		7/15/88.....	Jan. 15-July 15..	(*)	.....	(*)
13-1/4% 1988 notes ..	6/1/82.....		4/15/88.....	Apr. 15-Oct. 15..	(*)	.....	(*)
13% 1990 notes ..	12/1/81.....		11/15/90.....	May 15-Nov. 15..	(*)	.....	(*)
11-1/2% 1995 notes ..	1/31/83.....		11/15/95.....	do.	(*)	.....	(*)
10-3/4% 1989 notes ..	2/16/82.....		11/15/89.....	do.	(*)	.....	(*)
9-1/4% 1989 notes ..	11/15/82.....		5/15/89.....	do.	(*)	.....	(*)
7-1/4% 1984 notes ..	3/3/81.....		2/15/84.....	Feb. 15-Aug. 15..	(*)	.....	(*)
9% 1994 bonds ..	Various dates ..		2/15/94.....	do.	(*)	.....	(*)
8-1/2% 1994-99 bonds ..	2/13/75.....	5/15/94.....	5/15/99.....	May 15-Nov. 15..	(*)	.....	(*)
7-7/8% 1995-00 bonds ..	Various dates ..	2/15/95.....	2/15/00.....	Feb. 15-Aug. 15..	(*)	.....	(*)
7-5/8% 2002-07 bonds ..	do.	2/15/02.....	2/15/07.....	do.	(*)	(*)	(*)
7-1/4% 1992 bonds ..	8/16/77.....		8/15/92.....	do.	(*)	.....	(*)
7% 1993-98 bonds ..	Various dates ..	5/15/93.....	5/15/98.....	May 15-Nov. 15..	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund.....					1	(*)	1
Treasury Deposit Funds:							
Bills 4/7/83.....	Various dates ..		4/7/83.....	Apr. 7, 1983.....	7	.....	7
Bills 5/5/83.....	do.		5/5/83.....	May 5, 1983.....	(*)	.....	(*)
Bills 8/25/83.....	do.		8/25/83.....	Aug. 25, 1983.....	273	317	256
7.94% certificates of indebtedness ..	From 3/1/83 ..	On demand.	4/1/83.....	Apr. 1, 1983.....	3	.....	3
4.12% certificates of indebtedness ..	do.	do.	do.	do.	68	32	36
16% 1983 notes ..	Various dates ..		9/30/83.....	Mar. 31-Sept. 30..	6	.....	2
12-1/8% 1984 notes ..	do.		9/30/84.....	do.	2	.....	5
10-1/2% 1988 notes ..	1/21/83.....	At Maturity	1/21/86.....	Jan. 21.....	5	.....	5
8.70% 1986 to 1988 notes ..	Various dates: From 10/3/78	(16)	10/3/86 to 88...	Apr. 3-Oct. 3....	1,063	501	562
6.70% 1989 & 1990 bonds ..	do.	(16)	10/3/89 & 90...	do.	190	64	126
Total Treasury Deposit Funds.....					1,618	614	1,004
Unemployment Trust Fund:							
11-7/8% 1983 certificates.....	Various dates: From 7/1/82 ..	On demand.	6/30/83.....	June 30-Dec. 31..	1,199	.....	1,199
11-5/8% 1983 certificates.....	From 6/30/82 ..	do.	do.	do.	13,129	9,040	4,089
Total Unemployment Trust Fund ..					14,328	9,040	5,288
United States Army General Gift Fund:							
Bills 5/19/83.....	Various dates ..		5/19/83.....	May 19, 1983.....	(*)	.....	(*)
Bills 6/16/83.....	do.		6/16/83.....	June 16, 1983.....	(*)	.....	(*)
Bills 8/4/83.....	do.		8/4/83.....	Aug. 4, 1983.....	(*)	.....	(*)
13-3/4% 1986 notes ..	11/6/81.....		5/15/86.....	May 15-Nov. 15..	(*)	.....	(*)
9-3/4% 1983 notes ..	Various dates ..		9/30/83.....	Mar. 31-Sept. 30..	(*)	.....	(*)
8% 1985 notes ..	2/15/83.....		2/15/85.....	Feb. 15-Aug. 15..	(*)	.....	(*)
8-3/8% 1995-00 bonds ..	7/12/76.....	8/15/95.....	8/15/00.....	do.	(*)	.....	(*)
8-1/4% 2000-05 bonds ..	Various dates ..	5/15/00.....	5/15/05.....	May 15-Nov. 15..	(*)	.....	(*)
Total United States Army General Gift Fund ..					(*)	.....	(*)
United States Coast Guard Deepwater Port Liability Fund:							
16-1/4% 1983 notes ..	1/19/82.....		8/31/83.....	Feb. 29-Aug. 31..	(*)	.....	(*)
16-1/8% 1986 notes ..	Various dates ..		11/15/86.....	May 15-Nov. 15..	1	.....	1
16% 1983 notes ..	do.		9/30/83.....	Mar. 31-Sept. 30..	(*)	.....	(*)
15-7/8% 1983 notes ..	10/19/81.....		7/31/83.....	Jan. 31-July 31..	(*)	.....	(*)
15-3/4% 1984 notes ..	4/30/82.....		5/15/84.....	May 15-Nov. 15..	(*)	.....	(*)
15-1/2% 1983 notes ..	Various dates ..		10/31/83.....	Apr. 30-Oct. 31..	(*)	.....	(*)

*\$500 thousand or less.
For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1983--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
United States Coast Guard Deepwater Port Liability Fund--Continued							
15-3/8% 1988 notes	Various dates		10/15/88	Apr. 15-Oct. 15	\$1		\$1
15-1/8% 1984 notes	do		2/29/84	Feb. 29-Aug. 31	(*)		(*)
15% 1984 notes	3/31/82		1/31/84	Jan. 31-July 31	(*)		(*)
14% 1987 notes	Various dates		5/15/87	May 15-Nov. 15	(*)		(*)
14% 1988 notes	3/31/83		7/15/88	Jan. 15-July 15	(*)		(*)
13-1/4% 1988 notes	2/28/83		4/15/88	Apr. 15-Oct. 15	(*)		(*)
Total United States Coast Guard Deepwater Port Liability Fund					3		3
United States Coast Guard General Gift Fund:							
Bills 4/21/83	Various dates		4/21/83	Apr. 21, 1983	(*)		(*)
Bills 5/19/83	do		5/19/83	May 19, 1983	(*)		(*)
Bills 6/16/83	do		6/16/83	June 16, 1983	(*)		(*)
Bills 7/14/83	do		7/14/83	July 14, 1983	(*)		(*)
Bills 8/11/83	do		8/11/83	Aug. 11, 1983	(*)		(*)
Bills 9/8/83	do		9/8/83	Sept. 8, 1983	(*)		(*)
Bills 10/6/83	do		10/6/83	Oct. 6, 1983	(*)		(*)
Bills 11/3/83	do		11/3/83	Nov. 3, 1983	(*)		(*)
Bills 12/1/83	do		12/1/83	Dec. 1, 1983	(*)		(*)
Bills 1/26/84	do		1/26/84	Jan. 26, 1984	(*)		(*)
Total United States Coast Guard General Gift Fund					(*)		(*)
United States Coast Guard Offshore Oil Pollution Compensation Fund:							
16-1/4% 1983 notes	Various dates		8/31/83	Feb. 29-Aug. 31	5		5
16-1/8% 1986 notes	do		11/15/86	May 15-Nov. 15	8		8
16% 1983 notes	do		9/30/83	Mar. 31-Sept. 30	5		5
15-7/8% 1983 notes	do		7/31/83	Jan. 31-July 31	1		1
15-7/8% 1985 notes	10/15/82		9/30/85	Mar. 31-Sept. 30	(*)		(*)
15-3/4% 1984 notes	4/30/82		5/15/84	May 15-Nov. 15	1		1
15-1/2% 1983 notes	Various dates		10/31/83	Apr. 30-Oct. 31	3		3
15-3/8% 1988 notes	do		10/15/88	Apr. 15-Oct. 15	4		4
15-1/8% 1984 notes	5/17/82		2/29/84	Feb. 29-Aug. 31	(*)		(*)
15% 1984 notes	3/31/82		1/31/84	Jan. 31-July 31	(*)		(*)
14-5/8% 1983 notes	9/30/81		6/30/83	June 30-Dec. 31	2		2
14-3/8% 1984 notes	10/13/82		11/15/84	May 15-Nov. 15	1		1
14% 1987 notes	Various dates		5/15/87	do	1		1
14% 1988 notes	3/31/83		7/15/88	Jan. 15-July 15	1		1
13-3/4% 1987 notes	1/13/83		8/15/87	Feb. 15-Aug. 15	1		1
13-1/4% 1988 notes	Various dates		4/15/88	Apr. 15-Oct. 15	1		1
Total United States Coast Guard Offshore Oil Pollution Compensation Fund					33		33
United States Information Agency, Contributions:							
Bills 6/2/83	Various dates		6/2/83	June 2, 1983	1		1
Bills 6/16/83	do		6/16/83	June 16, 1983	(*)		(*)
Total United States Information Agency, Contributions					1		1
United States Naval Academy General Gift Fund:							
Bills 5/19/83	Various dates		5/19/83	May 19, 1983	(*)		(*)
14-3/8% 1985 notes	4/8/81		5/15/85	May 15-Nov. 15	(*)		(*)
13-3/4% 1988 notes	Various dates		5/15/86	do	(*)		(*)
13-1/4% 1984 notes	4/8/81		8/15/84	Feb. 15-Aug. 15	(*)		(*)
8-7/8% 1983 notes	9/28/79		6/30/83	June 30-Dec. 31	(*)		(*)
8-1/4% 1985 notes	do		8/15/85	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 1988 notes	5/18/78		5/15/88	May 15-Nov. 15	(*)		(*)
7-7/8% 1983 notes	do		5/15/83	do	(*)		(*)
7-5/8% 1987 notes	4/7/78		11/15/87	do	(*)		(*)
Total United States Naval Academy General Gift Fund					1		1
United States Naval Academy Museum Fund:							
Bills 6/16/83	Various dates		6/16/83	June 16, 1983	(*)		(*)
16-1/4% 1983 notes	10/29/81		8/31/83	Feb. 29-Aug. 31	(*)		(*)
15-5/8% 1983 notes	do		5/31/83	May 31-Nov. 30	(*)		(*)
14-1/2% 1991 notes	2/19/82		5/15/91	May 15-Nov. 15	(*)		(*)
12-3/8% 1988 notes	3/25/81		1/15/88	Jan. 15-July 15	(*)		(*)
12% 1987 notes	12/4/80		5/15/87	May 15-Nov. 15	(*)		(*)
9-1/4% 1983 notes	10/20/80		8/15/83	Feb. 15-Aug. 15	(*)		(*)
9-1/4% 1989 notes	8/17/81		5/15/89	May 15-Nov. 15	(*)		(*)
8-1/4% 1985 notes	9/28/79		8/15/85	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1986 notes	11/4/76		5/15/86	May 15-Nov. 15	(*)		(*)
7-5/8% 1987 notes	4/7/78		11/15/87	do	(*)		(*)
6-3/8% 1984 bonds	11/4/76		8/15/84	Feb. 15-Aug. 15	(*)		(*)
Total United States Naval Academy Museum Fund					2		2
Veterans' Reopened Insurance Fund:							
10-7/8% 1983 certificates	2/3/83	On demand	6/30/83	June 30-Dec. 31	1		1
10-3/4% 1983 certificates	12/31/82	do	do	do	22		22
10-3/8% 1983 certificates	3/1/83	do	do	do	1		1
13-1/4% 1983 to 1997 bonds	6/30/82	do	6/30/83 to 97	do	49		49
13% 1983 to 1996 bonds	6/30/81	do	6/30/83 to 96	do	45		45
9-3/4% 1983 to 1995 bonds	6/30/80	do	6/30/83 to 95	do	52		52
8-3/4% 1983 to 1994 bonds	6/30/79	do	6/30/83 to 94	do	59		59
8-1/4% 1983 to 1993 bonds	6/30/78	do	6/30/83 to 93	do	59		59
7-5/8% 1983 to 1989 bonds	6/30/74	do	6/30/83 to 89	do	52		52
7-1/2% 1983 to 1991 bonds	6/30/76	do	6/30/83 to 91	do	59		59
7-3/8% 1984 to 1990 bonds	6/30/75	do	6/30/84 to 90	do	51		51
7-1/8% 1984 to 1992 bonds	6/30/77	do	6/30/84 to 92	do	55		55
Total Veterans' Reopened Insurance Fund					504	(*)	504

^a\$500 thousand or less.

For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1983--Continued

17

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Veterans' Special Life Insurance Fund, Trust							
Revolving Fund:							
10-5/8% 1983 certificates.....	12/31/82.....	On demand.	6/30/83.....	June 30-Dec. 31..	\$32.....		\$32
10-1/2% 1983 certificates.....	8/6/82.....	do.	do.	do.	(*)		(*)
10-3/8% 1983 certificates.....	7/16/82.....	do.	do.	do.	(*)		(*)
10-3/8% 1983 to 1997 bonds.....	6/30/82.....	do.	6/30/83 to 97.....	do.	97		97
9% 1983 to 1996 bonds.....	6/30/81.....	do.	6/30/83 to 96.....	do.	90		90
8-3/8% 1983 to 1995 bonds.....	6/30/80.....	do.	6/30/83 to 95.....	do.	87		87
7-1/2% 1983 to 1994 bonds.....	6/30/79.....	do.	6/30/83 to 94.....	do.	83		83
7-1/8% 1983 to 1993 bonds.....	6/30/78.....	do.	6/30/83 to 93.....	do.	93		93
7% 1983 to 1992 bonds.....	6/30/77.....	do.	6/30/83 to 92.....	do.	86		86
6-3/4% 1983 to 1991 bonds.....	6/30/76.....	do.	6/30/83 to 91.....	do.	81		81
6-3/8% 1983 to 1990 bonds.....	6/30/75.....	do.	6/30/83 to 90.....	do.	76		76
5-7/8% 1983 to 1989 bonds.....	6/30/74.....	do.	6/30/83 to 89.....	do.	79	\$13	65
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund.....					803	13	790
War-Risk Insurance Revolving Fund:							
Bills 11/3/83.....	Various dates.		11/3/83.....	Nov. 3, 1983....	3		3
Bills 1/26/84.....	do.		1/26/84.....	Jan. 26, 1984....	3		3
11-5/8% 1983 notes.....	do.		5/15/83.....	May 15-Nov. 15..	3		3
7-1/4% 1984 notes.....	10/14/80.....		8/15/84.....	Feb. 15-Aug. 15..	2		2
Total War-Risk Insurance Revolving Fund.....					11		11
Total Government account series.....					255,412	58,442	196,970
R. E. A. Series:							
5% Treasury certificates of indebtedness.....	Various dates: From 5/1982.	After 1 mo.	1 year from issue date.....	Semiannually....	34		34
2% Treasury bonds.....	From 4/1971.	(*)	12 years from issue date.....	Jan. 1-July 1....	29	29	(*)
Total R. E. A. series.....					63	29	34
State and local government series:							
Treasury certificates of indebtedness (Various interest rates).....	Various dates.	After 1 mo.	From 45 days up to 1 yr., or any intervening period.	At maturity.....	1,034		1,034
Treasury notes (Various interest rates).....	do.	After 1 yr.	From 1 yr. and 1 day up to and in- cluding 10 yrs., or any interven- ing period.	Various dates....	16,312		16,312
Treasury bonds (Various interest rates).....	do.	do.	From 10 yrs. and 1 day or for any longer period specified by yr., mon. and day not to exceed 40 yrs.	do.	9,795		9,795
Total State and local government series.....					27,141		27,141
United States individual retirement bonds: ¹⁷ e							
Investment yield (compounded semiannually)							
6.00%.....	1/1/75.....	(18)	Indeterminate.....		14	8	6
6.00%.....	1/1/76.....	do.	do.		20	8	12
6.00%.....	1/1/77.....	do.	do.		10	6	4
6.00%.....	1/1/78.....	do.	do.		7	3	4
6.00%.....	1/1/79.....	do.	do.		3	2	2
6.50%.....	8/1/79.....	do.	do.		3	1	2
6.50%.....	1/1/80.....	do.	do.		3	1	2
8.00%.....	11/1/80.....	do.	do.		1	(*)	1
8.00%.....	1/1/81.....	do.	do.		2	1	2
9.00%.....	10/1/81.....	do.	do.		2	(*)	2
9.00%.....	1/82 to 4/82.....	do.	do.		2	(*)	2
Unclassified.....					(*)	1	-1
Total United States individual retirement bonds.					68	32	36
United States retirement plan bonds: ¹⁷ e							
Investment yield (compounded semiannually)							
3.75%.....	1/63 to 5/66.....	(19)	Indeterminate.....		25	18	7
4.15%.....	6/66 to 12/69.....	do.	do.		34	23	11
5.00%.....	1/1/70.....	do.	do.		11	7	4
5.00%.....	1/1/71.....	do.	do.		12	7	5
5.00%.....	1/1/72.....	do.	do.		13	7	6
5.00%.....	1/1/73.....	do.	do.		16	8	8
5.00%.....	1/1/74.....	do.	do.		1	(*)	(*)
6.00%.....	2/1/74.....	do.	do.		32	14	18
6.00%.....	1/1/75.....	do.	do.		26	11	15
6.00%.....	1/1/76.....	do.	do.		25	9	16
6.00%.....	1/1/77.....	do.	do.		22	7	15
6.00%.....	1/1/78.....	do.	do.		19	6	14
6.00%.....	1/1/79.....	do.	do.		11	3	8
6.50%.....	8/1/79.....	do.	do.		5	1	4
6.50%.....	1/1/80.....	do.	do.		10	2	8
8.00%.....	11/1/80.....	do.	do.		3	(*)	2
8.00%.....	1/1/81.....	do.	do.		8	1	7
9.00%.....	10/1/81.....	do.	do.		5	(*)	4
9.00%.....	1/82 to 4/82.....	do.	do.		8	(*)	7
Unclassified.....					(*)	5	-5
Total United States retirement plan bonds.....					286	130	155

*\$500 thousand or less.
For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1983--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
United States savings bonds:							
Series and approximate yield to maturity	First day of each month:						
E-1943 4.274% ²¹	1 to 12-43	After 2 mos ²³	After 10 years ²⁴		\$14,322	\$13,627	\$695
E-1944 4.408% ²¹	1 to 12-44	do.	do.		16,774	15,829	945
E-1945 4.539% ²¹	1 to 12-45	do.	do.		13,294	12,436	858
E-1946 4.687% ²¹	1 to 12-46	do.	do.		6,148	5,649	499
E-1947 4.813% ²¹	1 to 12-47	do.	do.		5,937	5,364	572
E-1948 4.946% ²¹	1 to 12-48	do.	do.		6,204	5,541	663
E-1949 5.110% ²¹	1 to 12-49	do.	do.		6,190	5,473	718
E-1950 5.259% ²¹	1 to 12-50	do.	do.		5,455	4,780	675
E-1951 5.500% ²¹	1 to 12-51	do.	do.		4,720	4,130	590
E-1952 5.520% ²¹ (Jan. to Apr. 1952)	1 to 4-52	do.	do.		1,626	1,417	209
E-1952 5.586% ²¹ (May to Dec. 1952)	5 to 12-52	do.	After 9 yrs. 8 mos ²⁴		3,342	2,898	443
E-1953 5.467% ²¹	1 to 12-53	do.	do.		5,736	4,918	818
E-1954 5.505% ²¹	1 to 12-54	do.	do.		5,893	5,005	888
E-1955 5.593% ²¹	1 to 12-55	do.	do.		6,174	5,208	965
E-1956 5.718% ²¹	1 to 12-56	do.	do.		5,991	5,027	964
E-1957 5.780% ²¹ (Jan. 1957)	1-57	do.	do.		506	419	87
E-1957 5.890% ²¹ (Feb. to Dec. 1957)	2 to 12-57	do.	After 8 yrs. 11 mos ²⁴		5,171	4,313	858
E-1958 6.000% ²¹	1 to 12-58	do.	do.		2,267	1,852	1,002
E-1959 6.085% ²¹ (Jan. to May 1959)	1 to 5-59	do.	do.		3,021	2,467	416
E-1959 6.103% ²¹ (June to Dec. 1959)	6 to 12-59	do.	After 7 yrs. 9 mos ²⁴		5,373	4,316	554
E-1960 6.190% ²¹	1 to 12-60	do.	do.		5,536	4,371	1,057
E-1961 6.306% ²¹	1 to 12-61	do.	do.		5,410	4,217	1,165
E-1962 6.420% ²¹	1 to 12-62	do.	do.		6,182	4,696	1,192
E-1963 6.523% ²¹	1 to 12-63	do.	do.		6,004	4,605	1,486
E-1964 6.616% ²¹	1 to 12-64	do.	do.		5,317	4,083	1,396
E-1965 6.435% ²¹ (Jan. to Nov. 1965)	1 to 11-65	do.	do.		560	425	1,224
E-1965 6.510% ²¹ (Dec. 1965)	12-65	do.	After 7 years ²⁴		6,425	4,877	135
E-1966 6.544% ²¹	1 to 12-66	do.	do.		6,374	4,856	1,548
E-1967 6.684% ²¹	1 to 12-67	do.	do.		2,603	1,965	1,519
E-1968 6.787% ²¹ (Jan. to May 1968)	1 to 5-68	do.	do.		3,474	2,672	638
E-1968 6.884% ²¹ (June to Dec. 1968)	6 to 12-68	do.	do.		2,468	1,859	802
E-1969 6.959% ²¹ (Jan. to May 1969)	1 to 5-69	do.	do.		3,306	2,514	610
E-1969 7.048% ²¹ (June to Dec. 1969)	6 to 12-69	do.	After 5 yrs. 10 mos ²⁴		2,530	1,869	792
E-1970 7.122% ²¹ (Jan. to May 1970)	1 to 5-70	do.	do.		3,638	2,718	680
E-1970 7.196% ²¹ (June to Dec. 1970)	6 to 12-70	do.	do.		7,265	5,247	920
E-1971 7.304% ²¹	1 to 12-71	do.	do.		8,170	5,730	2,018
E-1972 7.453% ²¹	1 to 12-72	do.	do.		7,422	5,190	2,440
E-1973 7.610% ²¹ (Jan. to Nov. 1973)	1 to 11-73	do.	do.		674	473	2,242
E-1973 7.680% ²¹ (Dec. 1973)	12-73	do.	After 5 years ²⁴		8,278	5,664	200
E-1974 7.748% ²¹	1 to 12-74	do.	do.		8,534	5,670	2,614
E-1975 7.925% ²¹	1 to 12-75	do.	do.		9,001	5,800	2,864
E-1976 8.102% ²¹	1 to 12-76	do.	do.		9,330	5,865	3,200
E-1977 8.156% ²¹	1 to 12-77	do.	do.		8,876	5,536	3,465
E-1978 7.819% ²¹	1 to 12-78	do.	do.		3,178	1,966	3,341
E-1979 7.995% ²¹ (Jan. to May 1979)	1 to 5-79	do.	do.		4,027	2,508	1,213
E-1979 8.129% ²¹ (June to Dec. 1979)	6 to 12-79	do.	do.		1,074	761	1,519
E-1980 8.236% ²¹	1 to 6-80	do.	do.				313
Total Series E					265,408	211,415	53,993
First day of each month:							
EE-1980 8.831% ²¹ (Jan. to Oct. 1980)	1 to 10-80	After 6 mos ²⁶	After 11 years		2,538	1,194	1,344
EE-1980 8.940% ²¹ (Nov. to Dec. 1980)	11 to 12-80	do.	After 9 years		640	295	345
EE-1981 8.940% ²¹ (Jan. to Apr. 1981)	1 to 4-81	do.	After 8 years		1,168	500	668
EE-1981 9.000% ²¹ (May to Dec. 1981)	5 to 12-81	do.	do.		2,276	864	1,412
EE-1982 9.000% ²¹ (Jan. to Oct. 1982)	1 to 10-82	do.	do.		2,654	442	2,211
EE-1982 7.500% ²¹ (Nov. to Dec. 1982)	11 to 12-82	do.	After 10 years		622	(*)	621
EE-1983 7.500% ²¹	1 to 2-83	do.	do.		288	(*)	288
EE-Unclassified			do.		501	831	-330
Total Series EE					10,687	4,127	6,560
First day of each month:							
H-1952 4.110% ²¹	6 to 12-52	After 6 mos ²⁶	After 9 yrs. 6 mos ²⁷	Semiannually	191	190	2
H-1953 4.213% ²¹	1 to 12-53	do.	do.	do.	471	449	22
H-1954 4.322% ²¹	1 to 12-54	do.	do.	do.	878	811	66
H-1955 4.440% ²¹	1 to 12-55	do.	do.	do.	1,173	1,079	94
H-1956 4.588% ²¹	1 to 12-56	do.	do.	do.	893	808	85
H-1957 4.680% ²¹ (Jan. 1957)	1-57	do.	do.	do.	65	58	7
H-1957 4.879% ²¹ (Feb. to Dec. 1957)	2 to 12-57	do.	After 10 yrs. ²⁷	do.	568	504	64
H-1958 5.013% ²¹	1 to 12-58	do.	do.	do.	890	800	90
H-1959 5.113% ²¹ (Jan. to May 1959)	1 to 5-59	do.	do.	do.	356	315	42
H-1959 5.203% ²¹ (June to Dec. 1959)	6 to 12-59	do.	do.	do.	362	314	49
H-1960 5.271% ²¹	1 to 12-60	do.	do.	do.	1,007	854	152
H-1961 5.384% ²¹	1 to 12-61	do.	do.	do.	1,042	867	175
H-1962 5.486% ²¹	1 to 12-62	do.	do.	do.	857	696	161
H-1963 5.486% ²¹	1 to 12-63	do.	do.	do.	773	613	160
H-1964 5.571% ²¹	1 to 12-64	do.	do.	do.	672	518	153
H-1965 5.437% ²¹ (Jan. to Nov. 1965)	1 to 11-65	do.	do.	do.	540	406	134
H-1965 5.680% ²¹ (Dec. 1965)	12-65	do.	do.	do.	46	33	12
H-1966 5.743% ²¹	1 to 12-66	do.	do.	do.	635	467	168
H-1967 5.932% ²¹	1 to 12-67	do.	do.	do.	526	375	151
H-1968 6.067% ²¹ (Jan. to May 1968)	1 to 5-68	do.	do.	do.	199	137	62
H-1968 6.182% ²¹ (June to Dec. 1968)	6 to 12-68	do.	do.	do.	232	159	73
H-1969 6.295% ²¹ (Jan. to May 1969)	1 to 5-69	do.	do.	do.	165	109	55
H-1969 6.499% ²¹ (June to Dec. 1969)	6 to 12-69	do.	do.	do.	193	122	71
H-1970 6.577% ²¹ (Jan. to May 1970)	1 to 5-70	do.	do.	do.	176	108	67
H-1970 6.676% ²¹ (June to Dec. 1970)	6 to 12-70	do.	do.	do.	213	123	90
H-1971 6.790% ²¹	1 to 12-71	do.	do.	do.	514	288	226
H-1972 6.890% ²¹	1 to 12-72	do.	do.	do.	650	337	312
H-1973 6.772% ²¹ (Jan. to Nov. 1973)	1 to 11-73	do.	do.	do.	572	268	304
H-1973 6.900% ²¹ (Dec. 1973)	12-73	do.	do.	do.	39	19	21
H-1974 6.920% ²¹	1 to 12-74	do.	do.	do.	627	280	347
H-1975 6.906% ²¹	1 to 12-75	do.	do.	do.	639	273	366
H-1976 7.143% ²¹	1 to 12-76	do.	do.	do.	643	262	381
H-1977 7.400% ²¹	1 to 12-77	do.	do.	do.	613	232	381
H-1978 7.678% ²¹	1 to 12-78	do.	do.	do.	579	189	390
H-1979 7.882% ²¹ (Jan. to May 1979)	1 to 5-79	do.	do.	do.	260	67	192
H-1979 8.051% ²¹ (June to Dec. 1979)	6 to 12-79	do.	do.	do.	298	66	231
Total Series H					18,554	13,195	5,359

^a\$500 thousand or less.

For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1983--Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a--Continued							
Nonmarketable--Continued							
United States savings bonds ^{20 e} --Continued	First day of each month:						
Series and approximate yield to maturity:							
HH-1980 8.223% (Jan. to Oct. 1980).....	1 to 10-80.....	After 6 mos ²⁶	After 10 yrs.....	Semiannually....	\$596	\$77	\$519
HH-1980 8.430% (Nov. to Dec. 1980).....	11 to 12-80.....	do.....	do.....	do.....	97	9	88
HH-1981 8.430% (Jan. to Apr. 1981).....	1 to 4-81.....	do.....	do.....	do.....	290	21	269
HH-1981 8.500% (May to Dec. 1981).....	5 to 12-81.....	do.....	do.....	do.....	542	27	515
HH-1982 8.500% (Jan. to Oct. 1982).....	1 to 10-82.....	do.....	do.....	do.....	691	11	680
HH-1982 7.500% (Nov. to Dec. 1982).....	11 to 12-82.....	do.....	do.....	do.....	106	(*)	106
HH-1983 7.500%.....	1 to 2-83.....	do.....	do.....	do.....	84	(*)	84
HH-Unclassified.....	.....	do.....	do.....	do.....	104	28 37	68
Total Series HH.....	.....	.....	.....	.....	2,511	181	2,330
Total United States savings bonds.....	.....	.....	.....	.....	297,160	228,918	68,241
United States savings notes; ^{20 e}							
Series and yield to maturity:							
1967 7.040%.....	5 to 12-67.....	After 1 yr. ²⁹	After 4-1/2 yrs. ³⁰	.....	155	126	29
1968 6.981% (Jan. to May 1968).....	1 to 5-68.....	do.....	do.....	.....	139	112	28
1968 6.801% (June to Dec. 1968).....	6 to 12-68.....	do.....	do.....	.....	262	206	55
1969 6.885%.....	1 to 12-69.....	do.....	do.....	.....	513	400	113
1970 6.962%.....	1 to 6-70.....	do.....	do.....	.....	151	115	35
Unclassified.....	.....	.....	.....	.....	.....	25.....	.....
Total United States savings notes.....	.....	.....	.....	.....	1,220	960	261
Total nonmarketable.....	.....	.....	.....	.....	593,861	288,618	305,243
Total interest-bearing debt.....	.....	.....	.....	.....	1,547,043	304,049	1,242,993
Non-interest-bearing debt:							
Matured debt:							
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds).....	.....	.....	.....	.....	.....	.....	31 1
2-1/2% Postal Savings bonds.....	.....	.....	.....	.....	.....	.....	31 (*)
First Liberty bonds, at various interest rates.....	.....	.....	.....	.....	.....	.....	31 (*)
Other Liberty bonds and Victory notes, at various interest rates.....	.....	.....	.....	.....	.....	.....	4
Treasury bonds, at various interest rates.....	.....	.....	.....	.....	.....	.....	6
Treasury bonds, Investment series.....	.....	.....	.....	.....	.....	.....	(*)
Adjusted Service bonds of 1945.....	.....	.....	.....	.....	.....	.....	(*)
Treasury notes, at various interest rates.....	.....	.....	.....	.....	.....	.....	445
Treasury certificates of indebtedness, at various interest rates.....	.....	.....	.....	.....	.....	.....	(*)
Treasury bills.....	.....	.....	.....	.....	.....	.....	2
Federal Financing bank bills.....	.....	.....	.....	.....	.....	.....	31 (*)
Treasury savings certificates.....	.....	.....	.....	.....	.....	.....	31 (*)
Treasury tax and savings notes.....	.....	.....	.....	.....	.....	.....	(*)
United States savings bonds.....	.....	.....	.....	.....	.....	.....	319
Armed Forces leave bonds.....	.....	.....	.....	.....	.....	.....	2
Total matured debt.....	.....	.....	.....	.....	.....	.....	781
Other debt:							
Mortgage Guaranty Insurance Company Tax and Loss Bonds ^{b g}.....	.....	.....	.....	.....	.....	.....	67
United States savings stamps.....	.....	.....	.....	.....	.....	.....	46
Excess profits tax refunds bonds ²⁵.....	.....	.....	.....	.....	.....	.....	1
United States notes ³³.....	.....	.....	.....	.....	.....	.....	31 323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement ³⁴.....	.....	.....	.....	.....	.....	.....	31 67
Old demand notes and fractional currency.....	.....	.....	.....	.....	.....	.....	31 2
Old series currency (Act of June 30, 1961) ³⁵.....	.....	.....	.....	.....	.....	.....	31 4
Silver certificates (Act of June 24, 1967) ³⁶.....	.....	.....	.....	.....	.....	.....	31 204
Thrift and Treasury savings stamps.....	.....	.....	.....	.....	.....	.....	31 4
Total other debt.....	.....	.....	.....	.....	.....	.....	717
Total non-interest-bearing debt.....	.....	.....	.....	.....	.....	.....	1,498
Total public debt outstanding.....	.....	.....	.....	.....	.....	.....	1,244,491

*\$500 thousand or less.

For footnotes, see page 20.

¹ Bills are sold by competitive bidding on a discount basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

² For price and yield of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin, beginning with the January 1971 issue.

³ Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

⁴ Arranged according to earliest call dates.

⁵ Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

⁶ Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

⁷ Redeemable at any time prior to maturity on 3 months' notice.

⁸ Redeemable at any time on 2 days' notice.

⁹ Redeemable prior to maturity on 3 months' notice with interest penalties.

¹⁰ The dollar equivalent of all foreign currency denominated certificates and notes issued and payable is based on the contractual rate at time of issue.

¹¹ Interest payable annually with final interest payable at maturity.

¹⁴ Dollar equivalent of Treasury notes issued and payable in the amount of 1,197 million Deutsche marks.

¹⁵ Dollar equivalent of Treasury notes issued and payable in the amount of 1,051 million Deutsche marks.

¹⁶ Redeemable prior to maturity.

¹⁷ Issued at par. Semiannual interest is added to principal.

¹⁸ The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

¹⁹ Not redeemable except in case of death or disability until owner attains age 59-1/2 years.

²⁰ Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

²¹ Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding October 31, 1982.

²² The face value of United States savings bonds of Series E of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

²³ Redeemable after 2 months from issue date at option of owner.

²⁴ Bonds dated May 1, 1941, through Nov. 1, 1965, may accrue interest for additional 30 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.

²⁵ Unclassified redemptions of Series A-F savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

²⁶ Redeemable after 6 months from issue date at option of owner.

²⁷ Bonds dated June 1, 1952, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

²⁸ Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

²⁹ Redeemable after 1 year from issue date at option of owner.

³⁰ Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years.

³¹ Not subject to statutory debt limitation.

³² Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

³³ Excludes \$25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

³⁴ Excludes \$29 million National Bank notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

³⁵ Excludes \$1 million Treasury notes of 1890, \$24 million gold certificates issued prior to January 30, 1934, \$30 million silver certificates issued prior to July 1, 1929, and \$34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

³⁶ Excludes \$200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

AUTHORIZING ACTS

^a All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended.

^b Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

^c Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS

^d Bills are not considered capital assets under the Internal Revenue Code of 1954. The difference between the price paid for the bills and the amount actually received upon their sale or redemption at maturity for Federal income tax purposes is to be treated as an ordinary gain or loss for the taxable year in which the transaction occurs.

^e Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

^f Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1980.

^g These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

TABLE IV--STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, MARCH 31, 1983

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[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable ¹	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA.....	Various dates ..	Various dates ..	Jan. 1, July 1.....	Various	\$3
General Insurance Fund:					
Debentures, Series MM.....	...do.....	...do.....	...do.....	...do...	251
Housing Insurance:					
Debentures, Series BB.....	...do.....	...do.....	...do.....	...do...	4
National Defense Housing Insurance:					
Debentures, Series GG.....	...do.....	...do.....	...do.....	...do...	(*)
Section 220, Housing Insurance:					
Debentures, Series CC.....	...do.....	...do.....	...do.....	...do...	(*)
Section 221, Housing Insurance:					
Debentures, Series DD.....	...do.....	...do.....	...do.....	...do...	(*)
Servicemen's Mortgage Insurance:					
Debentures, Series EE.....	...do.....	...do.....	...do.....	...do...	2
Title I Housing Insurance:					
Debentures, Series R.....	...do.....	...do.....	...do.....	2-3/4%	(*)
Debentures, Series T.....	...do.....	...do.....	...do.....	3%	(*)
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN.....	...do.....	...do.....	...do.....	Various	11
Special Risk Insurance Fund:					
Debentures, Series PP.....	...do.....	...do.....	...do.....	5-1/2%	(*)
Total unmatured debt .....	.....	.....	.....	.....	271
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Interest .....	.....	.....	.....	.....	(*)
Federal Farm Mortgage Corporation:					
Principal .....	.....	.....	.....	.....	(*)
Interest .....	.....	.....	.....	.....	(*)
Federal Housing Administration:					
Principal .....	.....	.....	.....	.....	10
Interest .....	.....	.....	.....	.....	(*)
Home Owners' Loan Corporation:					
Principal .....	.....	.....	.....	.....	(*)
Interest .....	.....	.....	.....	.....	(*)
Total matured debt .....	.....	.....	.....	.....	10
Total.....	.....	.....	.....	.....	281

*\$500 thousand or less.

¹All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

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